Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: VICINITY CENTRES

ACN/ARSN: 114 757 783

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: 23/10/2026

The previous notice was given to the company on: 24/02/2026

The previous notice was dated: 20/02/2026

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	402,511,390	8.75%	475,146,995	10.15%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	182,133	Ordinary	182,133
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,481,973	Ordinary	5,481,973
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	336,170	Ordinary	336,170
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	773,441	Ordinary	773,441
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	167,502	Ordinary	167,502
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,505	Ordinary	29,505
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	136,687	Ordinary	136,687
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	83,973	Ordinary	83,973
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	84,908	Ordinary	84,908
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	253,025	Ordinary	253,025
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	388,222	Ordinary	388,222
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,723,017	Ordinary	1,723,017

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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	4,921,136	Ordinary	4,921,136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	70,712	Ordinary	70,712
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	3,904,654	Ordinary	3,904,654
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	318,855	Ordinary	318,855
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	5,915,375	Ordinary	5,915,375
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	752,048	Ordinary	752,048
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,825,131	Ordinary	44,825,131
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	511,564	Ordinary	511,564
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	260,662	Ordinary	260,662
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	350,937	Ordinary	350,937
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,225,859	Ordinary	1,225,859
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	349,367	Ordinary	349,367
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	521,511	Ordinary	521,511
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	581,749	Ordinary	581,749
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	614,484	Ordinary	614,484
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	874,187	Ordinary	874,187
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,528,905	Ordinary	3,528,905
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	110,549	Ordinary	110,549
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	575,353	Ordinary	575,353
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	880,286	Ordinary	880,286

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STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,183	Ordinary	35,183
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,239,907	Ordinary	7,239,907
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	65,056	Ordinary	65,056
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,691	Ordinary	15,691
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	510,472	Ordinary	510,472
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,259,923	Ordinary	7,259,923
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	75,323	Ordinary	75,323
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	370,179	Ordinary	370,179
STATE STREET BANK AND TRUST COMPANY	EURIZON AM SICAV	EURIZON AM SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,282	Ordinary	46,282
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,575,691	Ordinary	2,575,691
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	233,915	Ordinary	233,915
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series S3	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	608	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,689	Ordinary	48,689
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,179,002	Ordinary	1,179,002
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,965,418	Ordinary	6,965,418
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,184	Ordinary	55,184
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,817	Ordinary	35,817
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	769,394	Ordinary	769,394

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STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	784,214	Ordinary	784,214
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,672,165	Ordinary	5,672,165
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,453	Ordinary	58,453
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,799	Ordinary	10,799
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	312,375	Ordinary	312,375
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	126,556	Ordinary	126,556
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	281,722	Ordinary	281,722
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	70,775,708	Ordinary	70,775,708
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	2,300,527	Ordinary	2,300,527
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	114,917	Ordinary	114,917
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,013	Ordinary	32,013
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	1,229,133	Ordinary	1,229,133
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	13,854,940	Ordinary	13,854,940
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,978	Ordinary	16,978
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	67,772	Ordinary	67,772
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	159,383	Ordinary	159,383
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	651,181	Ordinary	651,181
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	3,924,494	Ordinary	3,924,494
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	280,920	Ordinary	280,920
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	87,351	Ordinary	87,351
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,251	Ordinary	7,251
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	235,330	Ordinary	235,330
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	130,523	Ordinary	130,523

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STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,531,575	Ordinary	3,531,575
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	109,029	Ordinary	109,029
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	389,366	Ordinary	389,366
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	143,225	Ordinary	143,225
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	7,425	Ordinary	7,425
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	17,542,746	Ordinary	17,542,746
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	172,110,397	Ordinary	172,110,397
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	1,461,641	Ordinary	1,461,641
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	41,985,247	Ordinary	41,985,247
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	28,536,025	Ordinary	28,536,025

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 27/10/2026

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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.

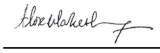
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(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** **27/10/2026**

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
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	2,576	Ordinary	2,576
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,037,642	Ordinary	6,037,642
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,933,397	Ordinary	3,933,397
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,528,961	Ordinary	5,528,961
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	40,850	Ordinary	40,850
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-38,984	Ordinary	-38,984
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.47	-41,437	Ordinary	-41,437
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,061	Ordinary	-183,061
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,061	Ordinary	183,061
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,128	Ordinary	-29,128
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,128	Ordinary	29,128
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,695	Ordinary	-109,695
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,760	Ordinary	-19,760
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,037,642	Ordinary	-6,037,642
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,297,305	Ordinary	-1,297,305
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,933,397	Ordinary	-3,933,397
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,528,961	Ordinary	-5,528,961
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,061	Ordinary	-183,061
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,301	Ordinary	163,301
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,128	Ordinary	-29,128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,128	Ordinary	29,128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.45	-7,248	Ordinary	-7,248
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,760	Ordinary	-19,760
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-31,414	Ordinary	-31,414
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-6,681	Ordinary	-6,681
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-27,303	Ordinary	-27,303
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-925,590	Ordinary	-925,590
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-415,379	Ordinary	-415,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,094,740	Ordinary	-1,094,740
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361,586	Ordinary	-2,361,586
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,419	Ordinary	-35,419
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,098	Ordinary	-205,098
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,855	Ordinary	-38,855
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,047	Ordinary	-5,047
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169,821	Ordinary	-1,169,821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,957	Ordinary	-13,957
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,555	Ordinary	-39,555
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,301	Ordinary	-163,301
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,254	Ordinary	158,254
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,128	Ordinary	-29,128

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26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,128	Ordinary	29,128
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.47	-10,762	Ordinary	-10,762
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-29,250	Ordinary	-29,250
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,047	Ordinary	-5,047
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	27,303	Ordinary	27,303
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.45	-15,708	Ordinary	-15,708
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.45	-49,188	Ordinary	-49,188
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.45	-28,000	Ordinary	-28,000
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	4,441	Ordinary	4,441
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	48,405	Ordinary	48,405
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.45	15,708	Ordinary	15,708
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.45	8,864	Ordinary	8,864
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,963	Ordinary	-6,963
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,877	Ordinary	-162,877
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,090	Ordinary	-313,090
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,473	Ordinary	-123,473
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,773	Ordinary	-32,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,315	Ordinary	-61,315
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,310	Ordinary	48,310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,254	Ordinary	-158,254
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,254	Ordinary	158,254
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,128	Ordinary	-29,128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,128	Ordinary	29,128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-36,859	Ordinary	-36,859
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	1,812	Ordinary	1,812

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27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.45	-346,821	Ordinary	-346,821
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.45	-48,405	Ordinary	-48,405
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.45	-1,237,569	Ordinary	-1,237,569
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-12,034	Ordinary	-12,034
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-25,263	Ordinary	-25,263
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.45	1,732	Ordinary	1,732
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	346,821	Ordinary	346,821
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.45	-32,063	Ordinary	-32,063
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.45	-125,819	Ordinary	-125,819
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-14,761	Ordinary	-14,761
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-12,507	Ordinary	-12,507
02/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.45	-6,708	Ordinary	-6,708
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	8,154	Ordinary	8,154
02/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	4,968	Ordinary	4,968
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	14,439	Ordinary	14,439
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-31,133	Ordinary	-31,133
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,446	Ordinary	-57,446
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,136	Ordinary	-23,136
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,113	Ordinary	-29,113
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.41	-15,000	Ordinary	-15,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,310	Ordinary	-48,310
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,174	Ordinary	25,174
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,254	Ordinary	-158,254
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,808	Ordinary	100,808
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,128	Ordinary	-29,128
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-11,537	Ordinary	-11,537
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135

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03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,768	Ordinary	-3,145,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	69,080	Ordinary	69,080
03/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.41	-11,721	Ordinary	-11,721
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	31,133	Ordinary	31,133
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	15,000	Ordinary	15,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,174	Ordinary	-25,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,174	Ordinary	25,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,808	Ordinary	-100,808
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,808	Ordinary	100,808
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	2,718	Ordinary	2,718
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	35,100	Ordinary	35,100
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	36,855	Ordinary	36,855
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	61,425	Ordinary	61,425
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,829	Ordinary	36,829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,768	Ordinary	-3,145,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632
04/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.35	-15,654	Ordinary	-15,654
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.55	-2,861	Ordinary	-2,861
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	8,685	Ordinary	8,685
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,477,313	Ordinary	1,477,313
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-7,248	Ordinary	-7,248
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	6,967	Ordinary	6,967
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	46,594	Ordinary	46,594
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	7,067	Ordinary	7,067
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	978	Ordinary	978

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06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	766	Ordinary	766
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,025	Ordinary	1,025
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	3,910	Ordinary	3,910
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,512	Ordinary	2,512
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,494	Ordinary	2,494
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	3,270	Ordinary	3,270
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	220	Ordinary	220
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	416	Ordinary	416
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	931	Ordinary	931
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	13,477	Ordinary	13,477
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	23,630	Ordinary	23,630
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	1,055	Ordinary	1,055
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	1,789	Ordinary	1,789
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	15,725	Ordinary	15,725
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	9,226	Ordinary	9,226
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	45,719	Ordinary	45,719
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	12,097	Ordinary	12,097
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.42	76	Ordinary	76
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.41	1,014	Ordinary	1,014
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	471	Ordinary	471
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	413	Ordinary	413
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	317	Ordinary	317
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	653,712	Ordinary	653,712
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	317,430	Ordinary	317,430
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	9,142	Ordinary	9,142
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	36,215	Ordinary	36,215
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	49,368	Ordinary	49,368
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,439	Ordinary	4,439
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	16,662	Ordinary	16,662
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	68,015	Ordinary	68,015
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	785	Ordinary	785
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,109	Ordinary	2,109
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	186	Ordinary	186
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	362	Ordinary	362
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	816	Ordinary	816
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	917	Ordinary	917
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	725	Ordinary	725
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,597	Ordinary	1,597
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	13,245	Ordinary	13,245
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	28,063	Ordinary	28,063
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	237,397	Ordinary	237,397
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	6,041	Ordinary	6,041

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06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	4,373	Ordinary	4,373
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	7,513	Ordinary	7,513
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	7,852	Ordinary	7,852
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	51,447	Ordinary	51,447
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	1,427	Ordinary	1,427
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,798	Ordinary	1,798
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	26	Ordinary	26
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,492	Ordinary	2,492
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	17,883	Ordinary	17,883
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	480,859	Ordinary	480,859
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	123,133	Ordinary	123,133
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-23,650	Ordinary	-23,650
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	76,300	Ordinary	76,300
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	21,286	Ordinary	21,286
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	7,866	Ordinary	7,866
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,507	Ordinary	2,507
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,778,322	Ordinary	1,778,322
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,500	Ordinary	60,500
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	29,328	Ordinary	29,328
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	2,214	Ordinary	2,214
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	472	Ordinary	472
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,174	Ordinary	-25,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,174	Ordinary	25,174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,640	Ordinary	9,640
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,808	Ordinary	-100,808
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,808	Ordinary	100,808
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,613	Ordinary	102,613
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	9,909	Ordinary	9,909
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	674	Ordinary	674
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	6,893	Ordinary	6,893
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	3,210	Ordinary	3,210
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	2,083	Ordinary	2,083
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,495	Ordinary	1,495
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	3,810	Ordinary	3,810
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	70,085	Ordinary	70,085
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	9,196	Ordinary	9,196
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	8,868	Ordinary	8,868

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06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,227	Ordinary	1,227
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	845	Ordinary	845
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	295	Ordinary	295
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	91,168	Ordinary	91,168
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	3,956	Ordinary	3,956
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	1,932	Ordinary	1,932
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	337	Ordinary	337
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	10,183	Ordinary	10,183
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	322,844	Ordinary	322,844
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,057	Ordinary	2,057
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	4,182	Ordinary	4,182
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.41	182	Ordinary	182
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,822	Ordinary	5,822
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	868	Ordinary	868
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	5,104	Ordinary	5,104
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.41	197	Ordinary	197
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.42	59	Ordinary	59
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	711	Ordinary	711
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	40,073	Ordinary	40,073
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,470	Ordinary	1,470
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	314	Ordinary	314
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	10,243	Ordinary	10,243
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	2,605	Ordinary	2,605
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	13,387	Ordinary	13,387
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	18,798	Ordinary	18,798
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	303,772	Ordinary	303,772
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	115,651	Ordinary	115,651
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	629	Ordinary	629
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	371	Ordinary	371
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	41,773	Ordinary	41,773
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	10,781	Ordinary	10,781
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,381	Ordinary	1,381
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.40	3,225	Ordinary	3,225
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,526	Ordinary	2,526
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	9,775	Ordinary	9,775
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	10,233	Ordinary	10,233
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	6,635	Ordinary	6,635
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	2,503	Ordinary	2,503
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	641	Ordinary	641
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.42	113	Ordinary	113
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.41	927	Ordinary	927

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06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.40	1,538	Ordinary	1,538
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.40	2,075	Ordinary	2,075
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	12,653	Ordinary	12,653
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	74,533	Ordinary	74,533
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	117,090	Ordinary	117,090
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	62,974	Ordinary	62,974
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,143	Ordinary	2,143
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	28,679	Ordinary	28,679
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	18,494	Ordinary	18,494
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	82,474	Ordinary	82,474
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	5,160	Ordinary	5,160
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	18,392	Ordinary	18,392
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	13,749	Ordinary	13,749
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,177	Ordinary	1,177
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	1,206	Ordinary	1,206
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	1,354	Ordinary	1,354
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	977	Ordinary	977
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	597	Ordinary	597
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	7,088	Ordinary	7,088
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-2,848	Ordinary	-2,848
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	6,787	Ordinary	6,787
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	2,638	Ordinary	2,638
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	1,638	Ordinary	1,638
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	124	Ordinary	124
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	3,887	Ordinary	3,887
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	19,885	Ordinary	19,885
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	2,967	Ordinary	2,967
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	10,697	Ordinary	10,697
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	2,130	Ordinary	2,130
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	11,195	Ordinary	11,195
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	25,872	Ordinary	25,872
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,337	Ordinary	1,337
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	6,356	Ordinary	6,356
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	274,786	Ordinary	274,786
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	19,690	Ordinary	19,690
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,829	Ordinary	-36,829
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,768	Ordinary	-3,145,768
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,632	Ordinary	-101,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,632	Ordinary	101,632

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06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	122	Ordinary	122
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	3,456	Ordinary	3,456
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	8,011	Ordinary	8,011
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	177	Ordinary	177
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	893	Ordinary	893
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	20,025	Ordinary	20,025
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,940	Ordinary	5,940
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	41,709	Ordinary	41,709
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	25,345	Ordinary	25,345
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	197,280	Ordinary	197,280
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	116	Ordinary	116
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	3,572	Ordinary	3,572
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,191	Ordinary	1,191
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,271	Ordinary	1,271
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	351	Ordinary	351
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	11,860	Ordinary	11,860
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	551	Ordinary	551
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	1,018	Ordinary	1,018
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	19,045	Ordinary	19,045
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,658	Ordinary	4,658
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	6,930	Ordinary	6,930
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	922	Ordinary	922
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,057	Ordinary	4,057
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	4,534	Ordinary	4,534
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	2,070	Ordinary	2,070
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	23,367	Ordinary	23,367
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	13,986	Ordinary	13,986
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	12,442	Ordinary	12,442
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.41	432	Ordinary	432
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	34,128	Ordinary	34,128
06/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	969	Ordinary	969
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	43,836	Ordinary	43,836
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	2,023	Ordinary	2,023
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,786,527	Ordinary	2,786,527
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	69,831	Ordinary	69,831
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	1,110	Ordinary	1,110
06/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.40	1,324	Ordinary	1,324
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	7,619	Ordinary	7,619
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	35,485	Ordinary	35,485
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	78,752	Ordinary	78,752
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	9,578	Ordinary	9,578

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06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	167	Ordinary	167
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	276,086	Ordinary	276,086
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	33,433	Ordinary	33,433
06/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.40	2,058	Ordinary	2,058
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	24,041	Ordinary	24,041
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	181	Ordinary	181
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	690	Ordinary	690
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	27,330	Ordinary	27,330
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	45,145	Ordinary	45,145
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,490	Ordinary	2,490
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	136,914	Ordinary	136,914
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,643	Ordinary	4,643
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	237,782	Ordinary	237,782
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	40,549	Ordinary	40,549
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	23,650	Ordinary	23,650
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	317,797	Ordinary	317,797
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	5,802	Ordinary	5,802
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	777	Ordinary	777
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	381,014	Ordinary	381,014
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,324	Ordinary	4,324
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.29	12,195	Ordinary	12,195
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-153,374	Ordinary	-153,374
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,727	Ordinary	-59,727
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,267	Ordinary	40,267
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,337	Ordinary	105,337
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,855	Ordinary	38,855
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,727	Ordinary	-59,727
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,500	Ordinary	60,500
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	6,342	Ordinary	6,342
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	14,496	Ordinary	14,496
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-3,132	Ordinary	-3,132
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-62,477	Ordinary	-62,477
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-29,501	Ordinary	-29,501
10/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.28	-5,500	Ordinary	-5,500
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	12,684	Ordinary	12,684
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	12,684	Ordinary	12,684
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-77,696	Ordinary	-77,696
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-65,462	Ordinary	-65,462
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	7,120	Ordinary	7,120
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	129,948	Ordinary	129,948
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-116,259	Ordinary	-116,259

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10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	29,501	Ordinary	29,501
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	2,598	Ordinary	2,598
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	49,436	Ordinary	49,436
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-5,342	Ordinary	-5,342
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,211	Ordinary	-90,211
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,299	Ordinary	-34,299
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121	Ordinary	121
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	6,342	Ordinary	6,342
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	5,696	Ordinary	5,696
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,954	Ordinary	44,954
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-3,661	Ordinary	-3,661
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	7,113	Ordinary	7,113
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	3,589	Ordinary	3,589
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	19,820	Ordinary	19,820
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	82,882	Ordinary	82,882
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	5,959	Ordinary	5,959
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	8,724	Ordinary	8,724
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,980	Ordinary	242,980
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,112	Ordinary	273,112
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,445	Ordinary	64,445
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.26	6,342	Ordinary	6,342
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	835,352	Ordinary	835,352
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-297,151	Ordinary	-297,151
12/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.40	3,497	Ordinary	3,497
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	2,598	Ordinary	2,598
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,196	Ordinary	5,196
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,081	Ordinary	-41,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,729	Ordinary	-43,729
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,174	Ordinary	-25,174
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,003,336	Ordinary	1,003,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,113	Ordinary	-163,113
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283	Ordinary	283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,002	Ordinary	1,002
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,445	Ordinary	4,445
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885	Ordinary	885
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,089	Ordinary	-34,089
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,174	Ordinary	-25,174
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,640	Ordinary	-9,640

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,081	Ordinary	-41,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,500	Ordinary	-60,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,613	Ordinary	-102,613
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,112	Ordinary	273,112
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	21,400	Ordinary	21,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,768	Ordinary	-3,145,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
13/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-1	Ordinary	-1
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-12,566	Ordinary	-12,566
16/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-751	Ordinary	-751
16/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.34	-13,565	Ordinary	-13,565
16/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.35	-24,240	Ordinary	-24,240
16/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-118,410	Ordinary	-118,410
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,516	Ordinary	22,516
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,160	Ordinary	23,160
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,501,951	Ordinary	-4,501,951
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,871	Ordinary	16,871
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.34	-3,655	Ordinary	-3,655
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.34	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,135	Ordinary	-31,135
17/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.33	-22,241	Ordinary	-22,241
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	11,640	Ordinary	11,640
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,200	Ordinary	58,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,467	Ordinary	62,467
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,516	Ordinary	22,516
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,871	Ordinary	16,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,112	Ordinary	-273,112
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,112	Ordinary	273,112
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,510	Ordinary	41,510
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,921	Ordinary	7,921

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17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,754	Ordinary	8,754
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,768	Ordinary	-3,145,768
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,768	Ordinary	3,145,768
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,182	Ordinary	155,182
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,293	Ordinary	363,293
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,600	Ordinary	-62,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,640	Ordinary	9,640
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990,345	Ordinary	990,345
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,467	Ordinary	62,467
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,600	Ordinary	-62,600
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	3,706,588	Ordinary	3,706,588
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.39	-38,895	Ordinary	-38,895
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	185,232	Ordinary	185,232
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,619	Ordinary	11,619
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,467	Ordinary	62,467
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.39	-61,326	Ordinary	-61,326
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.39	-59,236	Ordinary	-59,236
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	8,730	Ordinary	8,730
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,581	Ordinary	-46,581
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283	Ordinary	-283
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,581	Ordinary	-46,581
19/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-36,351	Ordinary	-36,351
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-368,812	Ordinary	-368,812
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-650,658	Ordinary	-650,658
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	80,562	Ordinary	80,562
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	221,446	Ordinary	221,446
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	43,132	Ordinary	43,132
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-73,530	Ordinary	-73,530
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-72,903	Ordinary	-72,903
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-295,468	Ordinary	-295,468
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-46,617	Ordinary	-46,617
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.38	-7,742	Ordinary	-7,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,139	Ordinary	147,139
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602,651	Ordinary	602,651

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692	Ordinary	692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,556	Ordinary	296,556
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,182	Ordinary	-155,182
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,518	Ordinary	391,518
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,893	Ordinary	-58,893
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692	Ordinary	-692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,654	Ordinary	453,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,516	Ordinary	-22,516
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,516	Ordinary	22,516
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,871	Ordinary	-16,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,871	Ordinary	16,871
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,512	Ordinary	-210,512
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-142,090	Ordinary	-142,090
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.38	-19,685	Ordinary	-19,685
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	35,630	Ordinary	35,630
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	670,046	Ordinary	670,046
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	12,563	Ordinary	12,563
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	75,345	Ordinary	75,345
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	51,993	Ordinary	51,993
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	31,795	Ordinary	31,795
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	46,617	Ordinary	46,617
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	3,871	Ordinary	3,871
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-34,483	Ordinary	-34,483

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20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-33,200	Ordinary	-33,200
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.38	-2	Ordinary	-2
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,913	Ordinary	-266,913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,913	Ordinary	266,913
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,539	Ordinary	-2,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,539	Ordinary	2,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,921	Ordinary	-7,921
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,921	Ordinary	7,921
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,754	Ordinary	-8,754
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,754	Ordinary	8,754
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,619	Ordinary	-11,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,619	Ordinary	11,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,170	Ordinary	-45,170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,170	Ordinary	45,170
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,467	Ordinary	-62,467
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,467	Ordinary	62,467
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-43,132	Ordinary	-43,132
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-75,345	Ordinary	-75,345
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-80,562	Ordinary	-80,562
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-1,261,563	Ordinary	-1,261,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.38	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-49,458	Ordinary	-49,458
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-5,405,720	Ordinary	-5,405,720
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-670,046	Ordinary	-670,046
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-221,446	Ordinary	-221,446
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-35,630	Ordinary	-35,630
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-225,834	Ordinary	-225,834
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-31,795	Ordinary	-31,795
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-201,523	Ordinary	-201,523
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-51,993	Ordinary	-51,993
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-329,544	Ordinary	-329,544

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23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-12,428	Ordinary	-12,428
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	11,640	Ordinary	11,640
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	68,092	Ordinary	68,092
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778,386	Ordinary	778,386
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,271	Ordinary	85,271
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,343	Ordinary	136,343
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,730	Ordinary	446,730
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,497	Ordinary	386,497
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	1,814	Ordinary	1,814
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	34,483	Ordinary	34,483
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	3,906	Ordinary	3,906
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	8,730	Ordinary	8,730
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-31,336	Ordinary	-31,336
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,634	Ordinary	-180,634
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382,632	Ordinary	382,632
24/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	3,175	Ordinary	3,175
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	34,269	Ordinary	34,269
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	1	Ordinary	1
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-34,269	Ordinary	-34,269
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	11,640	Ordinary	11,640
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-78,340	Ordinary	-78,340
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,889	Ordinary	1,889
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	44,256	Ordinary	44,256
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,987	Ordinary	6,987
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,802	Ordinary	140,802
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,964	Ordinary	13,964
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,911	Ordinary	71,911
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885	Ordinary	-885
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	21,097	Ordinary	21,097
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.37	-1	Ordinary	-1
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-84,361	Ordinary	-84,361
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,232	Ordinary	108,232
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,381,616	Ordinary	6,381,616
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,470	Ordinary	207,470
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,655	Ordinary	106,655
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,391	Ordinary	17,391
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,959	Ordinary	28,959
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,508	Ordinary	33,508
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	3,733	Ordinary	3,733
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	18,673	Ordinary	18,673
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-221,966	Ordinary	-221,966
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-1,462	Ordinary	-1,462

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27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-238,592	Ordinary	-238,592
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-18,673	Ordinary	-18,673
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-859,825	Ordinary	-859,825
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	31,769	Ordinary	31,769
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	82,556	Ordinary	82,556
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	8,052	Ordinary	8,052
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904,348	Ordinary	904,348
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.37	-9,977	Ordinary	-9,977
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-31,769	Ordinary	-31,769
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.34	-14,788	Ordinary	-14,788
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.34	-22,963	Ordinary	-22,963
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	12,860	Ordinary	12,860
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	14,788	Ordinary	14,788
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,912	Ordinary	5,912
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,912	Ordinary	-5,912
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,100	Ordinary	73,100
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.34	65,090	Ordinary	65,090
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-29,536	Ordinary	-29,536
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	12,392	Ordinary	12,392
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	42,194	Ordinary	42,194
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,100	Ordinary	73,100
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	109,458	Ordinary	109,458
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-12,860	Ordinary	-12,860
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-42,194	Ordinary	-42,194
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-65,090	Ordinary	-65,090
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-186,552	Ordinary	-186,552
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-7,418	Ordinary	-7,418
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-6,223	Ordinary	-6,223
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-50,668	Ordinary	-50,668
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-814,398	Ordinary	-814,398
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-34,404	Ordinary	-34,404
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.37	225,431	Ordinary	225,431
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	21,278	Ordinary	21,278
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-14,440	Ordinary	-14,440
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	31,478	Ordinary	31,478
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	4,973	Ordinary	4,973
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,508	Ordinary	-33,508
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,527	Ordinary	181,527
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,110	Ordinary	18,110
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,398	Ordinary	15,398
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	3,490	Ordinary	3,490
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-301	Ordinary	-301

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01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.37	53,989	Ordinary	53,989
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,872	Ordinary	-502,872
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	5,448	Ordinary	5,448
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	212,380	Ordinary	212,380
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-26,001	Ordinary	-26,001
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	15,740	Ordinary	15,740
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,810	Ordinary	68,810
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620,573	Ordinary	620,573
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	900	Ordinary	900
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	600	Ordinary	600
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,843	Ordinary	11,843
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,843	Ordinary	-11,843
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,003	Ordinary	445,003
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	724,000	Ordinary	724,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,516	Ordinary	-22,516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,516	Ordinary	22,516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,871	Ordinary	-16,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,871	Ordinary	16,871
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,103	Ordinary	-73,103
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,103	Ordinary	73,103
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,013	Ordinary	-340,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,013	Ordinary	340,013
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,539	Ordinary	-2,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,539	Ordinary	2,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,921	Ordinary	-7,921
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,921	Ordinary	7,921
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,754	Ordinary	-8,754
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,754	Ordinary	8,754
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,619	Ordinary	-11,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,619	Ordinary	11,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,170	Ordinary	-45,170
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,170	Ordinary	45,170
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,467	Ordinary	-62,467
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,467	Ordinary	62,467
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-12,466	Ordinary	-12,466
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.48	18,592	Ordinary	18,592
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-31,476	Ordinary	-31,476
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	20,983	Ordinary	20,983
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,003	Ordinary	445,003
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,542,000	Ordinary	2,542,000
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	3,742	Ordinary	3,742
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	404,317	Ordinary	404,317
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,309,104	Ordinary	2,309,104
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,410,896	Ordinary	3,410,896
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,516	Ordinary	-22,516
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,516	Ordinary	22,516
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,871	Ordinary	-16,871
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,871	Ordinary	16,871
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,103	Ordinary	-73,103
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,103	Ordinary	73,103
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	2,724	Ordinary	2,724
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,070,097	Ordinary	1,070,097
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	4,653	Ordinary	4,653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	66,752	Ordinary	66,752
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	439,982	Ordinary	439,982
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,144	Ordinary	337,144
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,685	Ordinary	2,685
13/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	901,181	Ordinary	901,181
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	3,108	Ordinary	3,108
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-59,680	Ordinary	-59,680
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,301	Ordinary	9,301
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,497	Ordinary	669,497
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181	Ordinary	181
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	11,817	Ordinary	11,817
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	570,617	Ordinary	570,617
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	174,797	Ordinary	174,797
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-570,617	Ordinary	-570,617
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-75,227	Ordinary	-75,227
14/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	75,227	Ordinary	75,227
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.54	17,424	Ordinary	17,424
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.54	-18,784	Ordinary	-18,784
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,939	Ordinary	-38,939

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15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	18,784	Ordinary	18,784
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	133,004	Ordinary	133,004
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-14,944	Ordinary	-14,944
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,516	Ordinary	-76,516
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,396	Ordinary	-9,396
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,396	Ordinary	-9,396
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	56,237	Ordinary	56,237
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	15,882	Ordinary	15,882
17/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.54	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,089	Ordinary	34,089
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,811	Ordinary	20,811
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,600	Ordinary	60,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,516	Ordinary	-22,516
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,516	Ordinary	22,516
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,871	Ordinary	-16,871
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,871	Ordinary	16,871
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,707	Ordinary	63,707
17/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.54	1	Ordinary	1
17/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.54	-6,573	Ordinary	-6,573
17/04/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.54	2	Ordinary	2
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-320,377	Ordinary	-320,377
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,301	Ordinary	-9,301
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.54	-2,328	Ordinary	-2,328
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-3,869	Ordinary	-3,869
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-580	Ordinary	-580
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	31,252	Ordinary	31,252
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,625	Ordinary	205,625
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,886	Ordinary	-15,886
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,770	Ordinary	63,770
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,719	Ordinary	38,719
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,363	Ordinary	4,363
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,089	Ordinary	34,089
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,811	Ordinary	20,811
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,918	Ordinary	-11,918
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	853,368	Ordinary	853,368
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,288	Ordinary	5,288
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,808	Ordinary	21,808
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	701,544	Ordinary	701,544
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	23,104	Ordinary	23,104
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	327,560	Ordinary	327,560
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,994	Ordinary	164,994
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,445	Ordinary	247,445
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,326	Ordinary	-4,326
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,598	Ordinary	-10,598
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,363	Ordinary	4,363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,039	Ordinary	40,039
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,326	Ordinary	-4,326
21/04/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	2.59	-29,553	Ordinary	-29,553
21/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	27,074	Ordinary	27,074
21/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	14,826	Ordinary	14,826
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,082	Ordinary	40,082
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	46,894	Ordinary	46,894
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-55,174	Ordinary	-55,174
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,539	Ordinary	71,539
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	4,545	Ordinary	4,545

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22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.60	53,056	Ordinary	53,056
22/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.58	7,082	Ordinary	7,082
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-24,152	Ordinary	-24,152
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-17,231	Ordinary	-17,231
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	19,310	Ordinary	19,310
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,545	Ordinary	-12,545
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,545	Ordinary	12,545
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	24,152	Ordinary	24,152
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	17,231	Ordinary	17,231
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.56	-16,942	Ordinary	-16,942
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,128	Ordinary	198,128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,574,000	Ordinary	2,574,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,334	Ordinary	-48,334
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,334	Ordinary	48,334
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,637	Ordinary	-50,637
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,637	Ordinary	50,637
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,707	Ordinary	63,707
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-1,426,127	Ordinary	-1,426,127
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,426,127	Ordinary	1,426,127
24/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.56	-23,974	Ordinary	-23,974
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	16,942	Ordinary	16,942
27/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	32,282	Ordinary	32,282
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,637	Ordinary	-50,637
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,067,361	Ordinary	-1,067,361
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,898	Ordinary	-12,898
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,174	Ordinary	-25,174
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,898	Ordinary	-12,898
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,174	Ordinary	-25,174
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,637	Ordinary	-50,637
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,709	Ordinary	-88,709
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.49	-164,023	Ordinary	-164,023
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,230	Ordinary	-21,230
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,230	Ordinary	21,230
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,707	Ordinary	63,707
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-36,447	Ordinary	-36,447
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-517,894	Ordinary	-517,894
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145,752	Ordinary	3,145,752
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	1,295	Ordinary	1,295
28/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	36,447	Ordinary	36,447
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-130,885	Ordinary	-130,885
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135	Ordinary	-135
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,263	Ordinary	-65,263
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,995	Ordinary	51,995
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135	Ordinary	135
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-7,272	Ordinary	-7,272
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-1,127	Ordinary	-1,127
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	101,264	Ordinary	101,264
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,027	Ordinary	136,027
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203,791	Ordinary	-1,203,791
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,685	Ordinary	-2,685
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	32,129	Ordinary	32,129
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	258,865	Ordinary	258,865
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	6,175	Ordinary	6,175
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	54,455	Ordinary	54,455
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	11,552	Ordinary	11,552
01/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.52	4,500	Ordinary	4,500
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,230	Ordinary	21,230
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,230	Ordinary	-21,230
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,707	Ordinary	63,707
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
01/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	4,834	Ordinary	4,834

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145,752	Ordinary	-3,145,752
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,586	Ordinary	146,586
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,895	Ordinary	216,895
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,886	Ordinary	-4,886
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,995	Ordinary	-51,995
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,002	Ordinary	-1,002
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,544	Ordinary	121,544
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,489	Ordinary	-6,489
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,445	Ordinary	-4,445
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,491	Ordinary	34,491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,460	Ordinary	50,460
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,230	Ordinary	-21,230
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.53	-3,611	Ordinary	-3,611
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.53	-4,897	Ordinary	-4,897
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,489	Ordinary	-6,489
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-6,585	Ordinary	-6,585
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,391,879	Ordinary	1,391,879
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,460	Ordinary	-50,460
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,741	Ordinary	14,741
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
05/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	23,220	Ordinary	23,220
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	7,970	Ordinary	7,970
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	8,305	Ordinary	8,305
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,548	Ordinary	11,548
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,680	Ordinary	54,680
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.54	6,249	Ordinary	6,249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,640	Ordinary	-90,640
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.55	9,960	Ordinary	9,960
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-4,808	Ordinary	-4,808

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07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	2,193	Ordinary	2,193
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.55	-19,735	Ordinary	-19,735
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.55	-3,239	Ordinary	-3,239
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	539,778	Ordinary	539,778
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	8,670	Ordinary	8,670
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-32,238	Ordinary	-32,238
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	28,930	Ordinary	28,930
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,341	Ordinary	3,341
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,548	Ordinary	-11,548
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,680	Ordinary	-54,680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,598	Ordinary	6,598
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,387	Ordinary	19,387
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,174	Ordinary	25,174
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,741	Ordinary	-14,741
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,741	Ordinary	14,741
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,900	Ordinary	58,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,545	Ordinary	12,545
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,707	Ordinary	63,707
11/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	11,610	Ordinary	11,610
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,586	Ordinary	-146,586
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,671	Ordinary	-6,671
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,470	Ordinary	-207,470
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,655	Ordinary	-106,655
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,673	Ordinary	-223,673
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,753	Ordinary	-46,753
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,870	Ordinary	-100,870
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,769	Ordinary	70,769
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,096	Ordinary	-315,096
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,741	Ordinary	-14,741
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,334	Ordinary	48,334
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,900	Ordinary	-58,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,545	Ordinary	-12,545
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,707	Ordinary	-63,707
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,598	Ordinary	6,598
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	3,640	Ordinary	3,640
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,877	Ordinary	-43,877
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,787	Ordinary	28,787
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	539,778	Ordinary	539,778
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,385	Ordinary	90,385
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,100	Ordinary	78,100
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-297	Ordinary	-297
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	20,272	Ordinary	20,272
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,473	Ordinary	510,473
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,524	Ordinary	-104,524
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,854	Ordinary	-38,854
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,267	Ordinary	-40,267
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,334	Ordinary	-48,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,334	Ordinary	48,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,598	Ordinary	-6,598
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,598	Ordinary	6,598
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-95,022	Ordinary	-95,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,089	Ordinary	-508,089
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,223	Ordinary	-2,223
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,334	Ordinary	-48,334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,334	Ordinary	48,334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,886	Ordinary	15,886
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,598	Ordinary	-6,598
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,375	Ordinary	4,375
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	301	Ordinary	301
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,223	Ordinary	-2,223
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	539,777	Ordinary	539,777
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,375	Ordinary	-4,375
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,700	Ordinary	81,700
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577,829	Ordinary	-577,829
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,900	Ordinary	55,900

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,396	Ordinary	-3,396
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,396	Ordinary	-3,396
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,375	Ordinary	-4,375
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	719,172	Ordinary	719,172
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,771	Ordinary	-7,771
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	313,620	Ordinary	313,620
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-32,238	Ordinary	-32,238
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,559	Ordinary	52,559
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,791	Ordinary	-28,791
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,778	Ordinary	-21,778
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,337	Ordinary	5,337
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,938	Ordinary	-44,938
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,160	Ordinary	23,160
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,886	Ordinary	-15,886
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,445	Ordinary	68,445
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,619	Ordinary	151,619
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,990	Ordinary	1,990
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	16,760	Ordinary	16,760
19/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.55	-16,820	Ordinary	-16,820

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20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	7,843	Ordinary	7,843
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	20,286	Ordinary	20,286
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	28,980	Ordinary	28,980
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,300	Ordinary	-227,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,000	Ordinary	98,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,512	Ordinary	-23,512
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,351	Ordinary	-5,351
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,160	Ordinary	-23,160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,337	Ordinary	-5,337
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,160	Ordinary	-23,160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,445	Ordinary	-68,445
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,619	Ordinary	-151,619
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,652	Ordinary	140,652
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,624,399	Ordinary	-3,624,399
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	25,200	Ordinary	25,200
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	3,644	Ordinary	3,644
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	4,674,975	Ordinary	4,674,975
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.50	-5,970	Ordinary	-5,970
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	8,934	Ordinary	8,934
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.50	-198	Ordinary	-198
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-10,975,766	Ordinary	-10,975,766
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-11,466	Ordinary	-11,466
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,599	Ordinary	368,599
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.55	-17,222	Ordinary	-17,222
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.55	6,254	Ordinary	6,254
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.55	6,254	Ordinary	6,254
21/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.55	-7,896	Ordinary	-7,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,963	Ordinary	-105,963
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,863	Ordinary	25,863
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,438	Ordinary	46,438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,229	Ordinary	5,229
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,725	Ordinary	18,725
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,969	Ordinary	45,969
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,186	Ordinary	19,186
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,182	Ordinary	-58,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,182	Ordinary	58,182
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,800	Ordinary	-111,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,652	Ordinary	-140,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,652	Ordinary	140,652
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	11,592	Ordinary	11,592
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,525	Ordinary	-279,525
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	709,000	Ordinary	709,000

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25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,889	Ordinary	109,889
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,780	Ordinary	101,780
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,265	Ordinary	-2,265
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,374	Ordinary	10,374
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	14,490	Ordinary	14,490
26/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.55	6,073	Ordinary	6,073
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,087,596	Ordinary	7,087,596
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	146,755	Ordinary	146,755
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	721,012	Ordinary	721,012
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	30,906	Ordinary	30,906
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-30,906	Ordinary	-30,906
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	25,621	Ordinary	25,621
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290	Ordinary	-290
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,103	Ordinary	-162,103
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	3,311	Ordinary	3,311
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	297	Ordinary	297
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.55	-18,768	Ordinary	-18,768
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,120	Ordinary	-3,120
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,064	Ordinary	6,064
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,944	Ordinary	-2,944
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	721,012	Ordinary	721,012
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.52	18,783	Ordinary	18,783
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.53	27,805	Ordinary	27,805
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.53	-145,600	Ordinary	-145,600
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.53	63,783	Ordinary	63,783
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	39,743	Ordinary	39,743
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	61,413	Ordinary	61,413
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	64,640	Ordinary	64,640
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,640	Ordinary	-9,640
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,271	Ordinary	-85,271
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,343	Ordinary	-136,343
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,770	Ordinary	-17,770
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-825,371	Ordinary	-825,371
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-925,605	Ordinary	-925,605
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.53	92,171	Ordinary	92,171
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,071	Ordinary	-168,071
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,071	Ordinary	168,071
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,800	Ordinary	-111,800

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,652	Ordinary	-140,652
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,652	Ordinary	140,652
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	24,794	Ordinary	24,794
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-914	Ordinary	-914
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	107,761	Ordinary	107,761
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	381,292	Ordinary	381,292
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	7,820	Ordinary	7,820
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.53	43,454	Ordinary	43,454
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	2.53	-479	Ordinary	-479
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-610	Ordinary	-610
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-6,100	Ordinary	-6,100
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	73,546	Ordinary	73,546
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-64,640	Ordinary	-64,640
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-43,454	Ordinary	-43,454
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-73,546	Ordinary	-73,546
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-381,292	Ordinary	-381,292
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-141,386	Ordinary	-141,386
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-24,794	Ordinary	-24,794
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-39,743	Ordinary	-39,743
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-364,263	Ordinary	-364,263
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.53	10,279	Ordinary	10,279
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	1,576	Ordinary	1,576
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	141,386	Ordinary	141,386
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-14,600	Ordinary	-14,600
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-107,761	Ordinary	-107,761
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.53	-55,863	Ordinary	-55,863
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.53	-11,485	Ordinary	-11,485
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	2.53	-20,100	Ordinary	-20,100

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29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-61,413	Ordinary	-61,413
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	11,592	Ordinary	11,592
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	16,118	Ordinary	16,118
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,566	Ordinary	-50,566
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,664	Ordinary	-53,664
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453,654	Ordinary	-453,654
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,154	Ordinary	-100,154
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649,636	Ordinary	-649,636
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,556	Ordinary	-296,556
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,071	Ordinary	168,071
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,071	Ordinary	-168,071
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,800	Ordinary	-111,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,988	Ordinary	86,988
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,652	Ordinary	-140,652
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-2,844	Ordinary	-2,844
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,664	Ordinary	-53,664
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,867	Ordinary	3,380,867
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-779,929	Ordinary	-779,929
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	52,469	Ordinary	52,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,671	Ordinary	6,671
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,587	Ordinary	113,587
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,856	Ordinary	39,856
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,325,922	Ordinary	1,325,922
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,964	Ordinary	13,964
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.42	-12,528	Ordinary	-12,528

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,782	Ordinary	43,782
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,918	Ordinary	13,918
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,674,142	Ordinary	-1,674,142
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,981	Ordinary	-243,981
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032	Ordinary	-1,032
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,429,449	Ordinary	-3,429,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,071	Ordinary	-168,071
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,071	Ordinary	168,071
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,800	Ordinary	-111,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,988	Ordinary	-86,988
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,956	Ordinary	85,956
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.42	-1,111	Ordinary	-1,111
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032	Ordinary	-1,032
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,867	Ordinary	-3,380,867
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-6,583,595	Ordinary	-6,583,595
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	29,293	Ordinary	29,293
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-29,293	Ordinary	-29,293
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-320,832	Ordinary	-320,832
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,416	Ordinary	34,416
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,734	Ordinary	-47,734
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,184	Ordinary	23,184
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,918	Ordinary	13,918
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,654	Ordinary	9,654
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,734	Ordinary	-47,734

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04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.44	12,410	Ordinary	12,410
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,966	Ordinary	9,966
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.44	-14,861	Ordinary	-14,861
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	11,588	Ordinary	11,588
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136	Ordinary	-136
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136	Ordinary	136
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,222	Ordinary	-38,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,071	Ordinary	-168,071
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,696	Ordinary	150,696
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,918	Ordinary	-13,918
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,334	Ordinary	48,334
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,654	Ordinary	-9,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,654	Ordinary	9,654
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,800	Ordinary	-111,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,800	Ordinary	111,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,222	Ordinary	-38,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,184	Ordinary	23,184
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-41,959	Ordinary	-41,959
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.43	-11,614	Ordinary	-11,614
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	3,655	Ordinary	3,655
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,003	Ordinary	2,003
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.43	-5,497,377	Ordinary	-5,497,377
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,953	Ordinary	-3,380,953
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,834	Ordinary	-328,834
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,834	Ordinary	328,834
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032	Ordinary	1,032

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08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,068	Ordinary	57,068
08/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	84,329	Ordinary	84,329
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-25,758	Ordinary	-25,758
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,082,000	Ordinary	1,082,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,598	Ordinary	47,598
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,696	Ordinary	-8,696
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,914	Ordinary	-34,914
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,914	Ordinary	-34,914
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,032	Ordinary	1,032
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,884	Ordinary	33,884
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-12,791	Ordinary	-12,791
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	11,588	Ordinary	11,588
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,807	Ordinary	-290,807
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,592	Ordinary	-376,592
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,598	Ordinary	47,598
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,488	Ordinary	14,488
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	1,828	Ordinary	1,828
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,086	Ordinary	62,086
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	93,786	Ordinary	93,786
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-93,786	Ordinary	-93,786
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	176,595	Ordinary	176,595
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,222	Ordinary	38,222
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,378	Ordinary	17,378
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,785	Ordinary	-27,785
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,785	Ordinary	-27,785
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,586	Ordinary	45,586
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-236,681	Ordinary	-236,681
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-187,375	Ordinary	-187,375
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,693	Ordinary	71,693
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,074	Ordinary	18,074
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,233	Ordinary	142,233
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,599	Ordinary	-55,599
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,189	Ordinary	289,189
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,911	Ordinary	-122,911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,911	Ordinary	122,911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,420	Ordinary	-13,420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,654	Ordinary	-9,654
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,430	Ordinary	-160,430
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,556	Ordinary	-71,556
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	31,940	Ordinary	31,940
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.58	-4,575	Ordinary	-4,575
12/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	36,177	Ordinary	36,177
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,953	Ordinary	-3,380,953
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	44,357	Ordinary	44,357
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-15,504	Ordinary	-15,504
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	11,592	Ordinary	11,592
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	22,906	Ordinary	22,906
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	945	Ordinary	945
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-93,786	Ordinary	-93,786
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	260,965	Ordinary	260,965
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	1,501	Ordinary	1,501
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.60	6,405	Ordinary	6,405
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	315	Ordinary	315
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	40,761	Ordinary	40,761
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-32,234	Ordinary	-32,234
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,189	Ordinary	-289,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,189	Ordinary	289,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,911	Ordinary	-122,911
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,911	Ordinary	122,911
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,200	Ordinary	58,200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3

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17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	1,830	Ordinary	1,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,953	Ordinary	-3,380,953
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.58	5,801	Ordinary	5,801
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	1,501	Ordinary	1,501
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-48,655	Ordinary	-48,655
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	498	Ordinary	498
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,656	Ordinary	52,656
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,189	Ordinary	-289,189
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,128	Ordinary	34,128
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,420	Ordinary	13,420
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,654	Ordinary	9,654
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,652	Ordinary	198,652
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,335	Ordinary	33,335
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-64,597	Ordinary	-64,597
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	19,521	Ordinary	19,521
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	63,498	Ordinary	63,498
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-55,941	Ordinary	-55,941
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-19,521	Ordinary	-19,521
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.57	-8,414	Ordinary	-8,414
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	19,380	Ordinary	19,380
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	8,691	Ordinary	8,691
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	118,626	Ordinary	118,626
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	181,960	Ordinary	181,960
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	55,941	Ordinary	55,941
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,268	Ordinary	281,268
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,698	Ordinary	58,698
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,911	Ordinary	-122,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,911	Ordinary	122,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,128	Ordinary	-34,128
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,420	Ordinary	-13,420
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,200	Ordinary	-58,200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,014	Ordinary	53,014
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,654	Ordinary	-9,654

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,652	Ordinary	-198,652
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,335	Ordinary	-33,335
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	31,580	Ordinary	31,580
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	498	Ordinary	498
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,921	Ordinary	-7,921
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,953	Ordinary	-3,380,953
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	30,593	Ordinary	30,593
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	4,200	Ordinary	4,200
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	12,338	Ordinary	12,338
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,969	Ordinary	-45,969
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,669	Ordinary	42,669
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,643	Ordinary	-43,643
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,378	Ordinary	-17,378
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,268	Ordinary	-281,268
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,698	Ordinary	-58,698
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,480	Ordinary	34,480
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,420	Ordinary	13,420
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,698	Ordinary	58,698
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,746	Ordinary	9,746
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,009	Ordinary	155,009
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,613	Ordinary	68,613
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	4,647	Ordinary	4,647
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.12	-1,246	Ordinary	-1,246
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	12,560	Ordinary	12,560
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.57	319,682	Ordinary	319,682
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.57	497,570	Ordinary	497,570
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.57	309,566	Ordinary	309,566
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.57	-497,570	Ordinary	-497,570
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	11,696	Ordinary	11,696
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.56	-7,547	Ordinary	-7,547
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	6,229	Ordinary	6,229
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.58	-79,140	Ordinary	-79,140

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24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.58	451,765	Ordinary	451,765
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	153,365	Ordinary	153,365
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	39,860	Ordinary	39,860
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	138,889	Ordinary	138,889
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-1,444,893	Ordinary	-1,444,893
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,444,893	Ordinary	1,444,893
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-39,860	Ordinary	-39,860
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	11,688	Ordinary	11,688
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	32,456	Ordinary	32,456
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,927	Ordinary	-31,927
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,229	Ordinary	-5,229
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,394	Ordinary	-61,394
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,366	Ordinary	-19,366
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,643	Ordinary	342,643
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,465	Ordinary	-287,465
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,989	Ordinary	-10,989
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,857	Ordinary	12,857
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,866	Ordinary	-14,866
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.60	-1,260	Ordinary	-1,260
25/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.60	-13,937	Ordinary	-13,937
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-22,060	Ordinary	-22,060
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-26,016	Ordinary	-26,016
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-250,118	Ordinary	-250,118
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-194,393	Ordinary	-194,393
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,598	Ordinary	-47,598
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,191	Ordinary	-67,191
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,226	Ordinary	-44,226
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,698	Ordinary	-58,698
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,911	Ordinary	-122,911
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,480	Ordinary	-34,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,420	Ordinary	-13,420
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,698	Ordinary	-58,698
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,014	Ordinary	-53,014
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,746	Ordinary	-9,746
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,009	Ordinary	-155,009
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,054	Ordinary	151,054
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,000	Ordinary	299,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,613	Ordinary	-68,613

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,857	Ordinary	12,857
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-95,354	Ordinary	-95,354
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.64	-11,728	Ordinary	-11,728
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,465	Ordinary	2,465
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,953	Ordinary	-3,380,953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,953	Ordinary	3,380,953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-10,559	Ordinary	-10,559
26/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.63	75,653	Ordinary	75,653
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-133,333	Ordinary	-133,333
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	136,027	Ordinary	136,027
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	93,710	Ordinary	93,710
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-136,714	Ordinary	-136,714
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,628	Ordinary	-28,628
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,145	Ordinary	-35,145
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,441	Ordinary	-46,441
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,105	Ordinary	-24,105
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	17,427	Ordinary	17,427
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	4,386	Ordinary	4,386
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	14,620	Ordinary	14,620
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	31,646	Ordinary	31,646
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,693	Ordinary	-71,693
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,410,896	Ordinary	3,410,896
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,410,896	Ordinary	-3,410,896
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,074	Ordinary	-18,074
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,128	Ordinary	-118,128
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	4,386	Ordinary	4,386
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	5,117	Ordinary	5,117
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-10,115	Ordinary	-10,115
30/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.58	-26,293	Ordinary	-26,293
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-5,329	Ordinary	-5,329
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-19,380	Ordinary	-19,380
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-63,904	Ordinary	-63,904
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-56,334	Ordinary	-56,334
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,663	Ordinary	49,663
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,367	Ordinary	155,367

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,054	Ordinary	-151,054
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,857	Ordinary	-12,857
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	3,660	Ordinary	3,660
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-11,660	Ordinary	-11,660
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,966	Ordinary	-9,966
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	15,974	Ordinary	15,974
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,598	Ordinary	47,598
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,002	Ordinary	9,002
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,367	Ordinary	-155,367
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,054	Ordinary	151,054
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,520	Ordinary	62,520
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,629	Ordinary	59,629
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	12,492	Ordinary	12,492
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	95,820	Ordinary	95,820
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,451	Ordinary	-14,451
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,531	Ordinary	-251,531
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,535	Ordinary	-6,535
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,723	Ordinary	-113,723
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,856	Ordinary	-39,856
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,325,922	Ordinary	-1,325,922
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,964	Ordinary	-13,964
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,596	Ordinary	271,596
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,459	Ordinary	294,459
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,054	Ordinary	-151,054
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,000	Ordinary	-299,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,520	Ordinary	-62,520
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,059	Ordinary	52,059
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.64	-16,379	Ordinary	-16,379
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,541	Ordinary	-4,541
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,887	Ordinary	66,887
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,309	Ordinary	200,309
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,596	Ordinary	-271,596
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,459	Ordinary	-294,459
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,652	Ordinary	198,652
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,459	Ordinary	294,459
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,522	Ordinary	71,522
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.64	6,236	Ordinary	6,236
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-1	Ordinary	-1

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07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.58	22,339	Ordinary	22,339
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-35,719	Ordinary	-35,719
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-3,346	Ordinary	-3,346
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,437	Ordinary	-43,437
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,711	Ordinary	54,711
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	59,215	Ordinary	59,215
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-8,784	Ordinary	-8,784
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	35,719	Ordinary	35,719
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	166,511	Ordinary	166,511
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	12,183	Ordinary	12,183
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	11,592	Ordinary	11,592
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	252,552	Ordinary	252,552
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	52,956	Ordinary	52,956
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-52,956	Ordinary	-52,956
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-2,728	Ordinary	-2,728
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,634	Ordinary	-4,634
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,124	Ordinary	-32,124
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-7,299	Ordinary	-7,299
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	6,172	Ordinary	6,172
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-1,112	Ordinary	-1,112
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	21,875	Ordinary	21,875
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	720,482	Ordinary	720,482
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-94,314	Ordinary	-94,314
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	11,628	Ordinary	11,628
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-247,033	Ordinary	-247,033
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,598	Ordinary	-47,598
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,433	Ordinary	-173,433
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,109	Ordinary	-47,109
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,185	Ordinary	-168,185
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,598	Ordinary	-47,598
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,109	Ordinary	-47,109
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.60	-8,041	Ordinary	-8,041
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,741	Ordinary	-71,741
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,088	Ordinary	-19,088
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-6,712	Ordinary	-6,712
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.60	-11,861	Ordinary	-11,861
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	126,639	Ordinary	126,639
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,311	Ordinary	96,311
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,054	Ordinary	-151,054
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,054	Ordinary	151,054
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,459	Ordinary	-294,459
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,459	Ordinary	294,459
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,413	Ordinary	-24,413
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,413	Ordinary	24,413
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	3,102	Ordinary	3,102
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.64	-129,371	Ordinary	-129,371
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,965	Ordinary	-3,380,965
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,965	Ordinary	3,380,965
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,512	Ordinary	-31,512
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,247	Ordinary	-291,247
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,082,000	Ordinary	-1,082,000
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	18,939	Ordinary	18,939
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	17,439	Ordinary	17,439
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.65	-10,965	Ordinary	-10,965
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	7,547	Ordinary	7,547
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	4,689	Ordinary	4,689
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	22,483	Ordinary	22,483
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.60	1,596	Ordinary	1,596
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,262	Ordinary	-11,262
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-463,689	Ordinary	-463,689
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-123,806	Ordinary	-123,806
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	2,982	Ordinary	2,982
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	2,237	Ordinary	2,237
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,618	Ordinary	-145,618
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,785	Ordinary	-80,785
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	21,677	Ordinary	21,677
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-151,547	Ordinary	-151,547
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.62	54,809	Ordinary	54,809
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.62	49,962	Ordinary	49,962
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	31,942	Ordinary	31,942
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	3,442	Ordinary	3,442
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,425	Ordinary	-6,425
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,464	Ordinary	170,464

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16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,054	Ordinary	-151,054
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,413	Ordinary	-24,413
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-54,809	Ordinary	-54,809
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	915	Ordinary	915
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.62	-49,962	Ordinary	-49,962
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,433	Ordinary	-4,433
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	7,455	Ordinary	7,455
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	11,628	Ordinary	11,628
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,950	Ordinary	41,950
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,953	Ordinary	85,953
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,450	Ordinary	13,450
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,464	Ordinary	-170,464
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,097	Ordinary	15,097
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,054	Ordinary	151,054
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,459	Ordinary	-294,459
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,459	Ordinary	294,459
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,891	Ordinary	2,891
17/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	11,628	Ordinary	11,628
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,965	Ordinary	-3,380,965
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,965	Ordinary	3,380,965
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,525	Ordinary	-50,525
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,891	Ordinary	-2,891
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,097	Ordinary	-15,097
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,097	Ordinary	15,097
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,054	Ordinary	-151,054
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,361	Ordinary	149,361
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,459	Ordinary	-294,459
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,577	Ordinary	287,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,891	Ordinary	-2,891

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,984	Ordinary	1,984
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,965	Ordinary	-3,380,965
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,965	Ordinary	3,380,965
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	31,940	Ordinary	31,940
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,710	Ordinary	104,710
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,736	Ordinary	37,736
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,097	Ordinary	-15,097
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,097	Ordinary	15,097
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	6,238	Ordinary	6,238
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-31,938	Ordinary	-31,938
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	130,375	Ordinary	130,375
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,279	Ordinary	20,279
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474,840	Ordinary	474,840
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	11,600	Ordinary	11,600
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.64	-628	Ordinary	-628
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	4,473	Ordinary	4,473
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,000	Ordinary	410,000
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,664	Ordinary	289,664
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	15,496	Ordinary	15,496
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.65	6,238	Ordinary	6,238
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	783,219	Ordinary	783,219
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-17,261	Ordinary	-17,261
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-5,405	Ordinary	-5,405
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	2,982	Ordinary	2,982
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	963,000	Ordinary	963,000
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	41,504	Ordinary	41,504
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	53,118	Ordinary	53,118
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,250	Ordinary	-173,250
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,723	Ordinary	-150,723
29/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	11,600	Ordinary	11,600
29/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	7,899	Ordinary	7,899
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.70	5,179	Ordinary	5,179
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	22,042	Ordinary	22,042
29/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	11,021	Ordinary	11,021
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.66	7,358	Ordinary	7,358
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	20,666	Ordinary	20,666
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	61,650	Ordinary	61,650

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30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.66	66,830	Ordinary	66,830
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,989	Ordinary	-124,989
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,818	Ordinary	-231,818
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-2,745	Ordinary	-2,745
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.66	-4,883	Ordinary	-4,883
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-13,458	Ordinary	-13,458
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,769	Ordinary	70,769
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,890	Ordinary	-69,890
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,092	Ordinary	-15,092
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,310	Ordinary	-117,310
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,750	Ordinary	-236,750
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,361	Ordinary	-149,361
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,361	Ordinary	149,361
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,577	Ordinary	-287,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,687	Ordinary	217,687
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,542	Ordinary	-28,542
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,500	Ordinary	53,500
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	6,376	Ordinary	6,376
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.68	-1,460	Ordinary	-1,460
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.68	165,026	Ordinary	165,026
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,483	Ordinary	-31,483
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380,965	Ordinary	-3,380,965
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380,965	Ordinary	3,380,965
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	3,759	Ordinary	3,759
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	50,000	Ordinary	50,000
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	22,036	Ordinary	22,036
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	2,982	Ordinary	2,982

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03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	2,982	Ordinary	2,982
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,699	Ordinary	-9,699
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,450	Ordinary	275,450
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,840	Ordinary	-84,840
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,699	Ordinary	-9,699
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-4,570	Ordinary	-4,570
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-2,190	Ordinary	-2,190
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,699	Ordinary	-9,699
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.66	33,051	Ordinary	33,051
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	31,494	Ordinary	31,494
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	4,473	Ordinary	4,473
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-47,907	Ordinary	-47,907
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365,000	Ordinary	1,365,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,000	Ordinary	53,000
04/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.72	-2,286	Ordinary	-2,286
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	19,896	Ordinary	19,896
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	55,095	Ordinary	55,095
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	20,349	Ordinary	20,349
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-31,940	Ordinary	-31,940
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-47,910	Ordinary	-47,910
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801	Ordinary	801
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,279	Ordinary	20,279
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684,352	Ordinary	684,352
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,999	Ordinary	-52,999
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-14,678	Ordinary	-14,678
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	5,484	Ordinary	5,484
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	6,567	Ordinary	6,567
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	11,007	Ordinary	11,007
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.72	14,678	Ordinary	14,678
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	45,048	Ordinary	45,048
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-28,559	Ordinary	-28,559
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,529,000	Ordinary	3,529,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,301	Ordinary	131,301
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,800	Ordinary	53,800
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,146	Ordinary	-51,146
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,653	Ordinary	2,653
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1

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06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	22,020	Ordinary	22,020
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	22,020	Ordinary	22,020
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	77,070	Ordinary	77,070
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	33,030	Ordinary	33,030
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	28,559	Ordinary	28,559
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	42,169	Ordinary	42,169
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.71	31,936	Ordinary	31,936
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,509,000	Ordinary	1,509,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,663	Ordinary	-20,663
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,161	Ordinary	-256,161
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,161	Ordinary	256,161
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,989	Ordinary	-154,989
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,989	Ordinary	154,989
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-30,912	Ordinary	-30,912
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-538,455	Ordinary	-538,455
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	1,830	Ordinary	1,830
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381,473	Ordinary	-3,381,473
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381,473	Ordinary	3,381,473
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	30,912	Ordinary	30,912
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,811	Ordinary	-74,811
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,642	Ordinary	-31,642
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,610	Ordinary	-118,610
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,811	Ordinary	-21,811
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,300	Ordinary	52,300
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	10,746	Ordinary	10,746
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,562	Ordinary	1,562
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,044	Ordinary	-24,044

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10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,974	Ordinary	2,974
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,003	Ordinary	-3,003
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	33,045	Ordinary	33,045
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	2,982	Ordinary	2,982
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-8,721	Ordinary	-8,721
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,358	Ordinary	-31,358
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,688	Ordinary	-8,688
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-14,427	Ordinary	-14,427
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	4,641	Ordinary	4,641
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.70	-4,656	Ordinary	-4,656
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-121,396	Ordinary	-121,396
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.70	33,057	Ordinary	33,057
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,839	Ordinary	75,839
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	55,095	Ordinary	55,095
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-73,779	Ordinary	-73,779
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,268	Ordinary	-32,268
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,642	Ordinary	340,642
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,268	Ordinary	-32,268
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.67	-314	Ordinary	-314
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,268	Ordinary	-32,268
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	6,174	Ordinary	6,174
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	22,258	Ordinary	22,258
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-35,770	Ordinary	-35,770
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,941,297	Ordinary	-8,941,297
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,881	Ordinary	213,881
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,680	Ordinary	108,680
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,893	Ordinary	-170,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,893	Ordinary	170,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,178	Ordinary	-133,178
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,178	Ordinary	133,178
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,300	Ordinary	-52,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381,473	Ordinary	-3,381,473
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381,473	Ordinary	3,381,473
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	4,897	Ordinary	4,897
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	33,393	Ordinary	33,393
14/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	22,262	Ordinary	22,262
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	26,662	Ordinary	26,662
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	17,454	Ordinary	17,454
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	31,944	Ordinary	31,944
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,052,867	Ordinary	-2,052,867
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,190	Ordinary	285,190
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,266,000	Ordinary	-3,266,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,680	Ordinary	-108,680
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,300	Ordinary	52,300
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642,000	Ordinary	642,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,885	Ordinary	40,885
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,669	Ordinary	65,669
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,569	Ordinary	197,569
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,151	Ordinary	145,151
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,964	Ordinary	13,964
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-34,782	Ordinary	-34,782
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.58	12,558	Ordinary	12,558
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.58	79,863	Ordinary	79,863
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	97,559	Ordinary	97,559
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	135,875	Ordinary	135,875
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	52,362	Ordinary	52,362
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,231	Ordinary	381,231
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-70,609	Ordinary	-70,609
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	11,410	Ordinary	11,410
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	68,460	Ordinary	68,460
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	21,692	Ordinary	21,692
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-47,922	Ordinary	-47,922
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.61	-12,932	Ordinary	-12,932
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	782,130	Ordinary	782,130
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,203	Ordinary	29,203
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,142	Ordinary	62,142
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,789	Ordinary	32,789
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,939	Ordinary	122,939
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,597	Ordinary	25,597

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20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	4,291	Ordinary	4,291
20/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	79,884	Ordinary	79,884
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	2,994	Ordinary	2,994
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	47,910	Ordinary	47,910
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	47,910	Ordinary	47,910
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,225,761	Ordinary	1,225,761
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,511	Ordinary	521,511
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,361	Ordinary	46,361
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,681	Ordinary	713,681
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,315,658	Ordinary	1,315,658
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942,926	Ordinary	2,942,926
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,853	Ordinary	17,853
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,556	Ordinary	296,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	360,105	Ordinary	360,105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,775	Ordinary	290,775
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,799	Ordinary	35,799
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,769	Ordinary	-70,769
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,783	Ordinary	-54,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,590	Ordinary	37,590
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531,552	Ordinary	531,552
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848,040	Ordinary	848,040
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,217	Ordinary	200,217
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614,922	Ordinary	614,922
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,457	Ordinary	19,457
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,746	Ordinary	9,746
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,893	Ordinary	-170,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,958	Ordinary	174,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,178	Ordinary	-133,178
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,927	Ordinary	99,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,300	Ordinary	-52,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,300	Ordinary	52,300
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	3,660	Ordinary	3,660
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381,473	Ordinary	-3,381,473
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381,473	Ordinary	3,381,473
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	5,539	Ordinary	5,539
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	53,590	Ordinary	53,590
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-20,405	Ordinary	-20,405
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	31,940	Ordinary	31,940
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,818,012	Ordinary	-9,818,012
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,877	Ordinary	38,877
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,273	Ordinary	-374,273
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,023	Ordinary	15,023
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,889,300	Ordinary	-7,889,300
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,231	Ordinary	-381,231
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	2,190	Ordinary	2,190
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	34,254	Ordinary	34,254
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	34,254	Ordinary	34,254
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,493	Ordinary	-24,493
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,904	Ordinary	-142,904
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,203	Ordinary	-29,203
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661	Ordinary	661
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,104	Ordinary	1,104
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,434	Ordinary	-4,434
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,746	Ordinary	-9,746
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,280	Ordinary	13,280
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,713	Ordinary	150,713
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.52	103,334	Ordinary	103,334
25/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.52	34,293	Ordinary	34,293
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	14,352	Ordinary	14,352
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	48,180	Ordinary	48,180
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.52	34,281	Ordinary	34,281
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-31,944	Ordinary	-31,944

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27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	31,944	Ordinary	31,944
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,816	Ordinary	-36,816
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,144	Ordinary	-30,144
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,104	Ordinary	-1,104
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,712	Ordinary	-35,712
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,100	Ordinary	54,100
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	5,980	Ordinary	5,980
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,971	Ordinary	2,971
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,313	Ordinary	14,313
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	22,858	Ordinary	22,858
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-17,514	Ordinary	-17,514
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,023	Ordinary	-15,023
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,165	Ordinary	-3,165
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,023	Ordinary	-15,023
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,500	Ordinary	55,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,526	Ordinary	-152,526
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,361	Ordinary	149,361
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,927	Ordinary	-99,927
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,927	Ordinary	99,927
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,100	Ordinary	-54,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,100	Ordinary	54,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,300	Ordinary	-52,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	12,558	Ordinary	12,558
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,303	Ordinary	2,303
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,186	Ordinary	-3,532,186
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532,186	Ordinary	3,532,186
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	-374,420	Ordinary	-374,420
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	11,425	Ordinary	11,425
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	6,236	Ordinary	6,236

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31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.49	-160,516	Ordinary	-160,516
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.49	-33,830	Ordinary	-33,830
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	13,838	Ordinary	13,838
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,722	Ordinary	8,722
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,699	Ordinary	-9,699
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,722	Ordinary	-8,722
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-19,608	Ordinary	-19,608
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-31,308	Ordinary	-31,308
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-13,838	Ordinary	-13,838
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-13,514	Ordinary	-13,514
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-14,045	Ordinary	-14,045
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-25,881	Ordinary	-25,881
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	24,221	Ordinary	24,221
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	3,752	Ordinary	3,752
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.49	10,811	Ordinary	10,811
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	651	Ordinary	651
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	13,514	Ordinary	13,514
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	31,308	Ordinary	31,308
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	14,045	Ordinary	14,045
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-31,944	Ordinary	-31,944
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-26,512	Ordinary	-26,512
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-37,767	Ordinary	-37,767
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,590	Ordinary	-37,590
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,552	Ordinary	-531,552
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-847,379	Ordinary	-847,379
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614,922	Ordinary	-614,922
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,885	Ordinary	-115,885
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,293	Ordinary	-207,293
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,753	Ordinary	-46,753
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782,130	Ordinary	-782,130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661	Ordinary	-661
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,361	Ordinary	-46,361
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,315,658	Ordinary	-1,315,658
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,853	Ordinary	-17,853
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,556	Ordinary	-296,556
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,939	Ordinary	-122,939
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,775	Ordinary	-290,775
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	1,836	Ordinary	1,836
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	17,452	Ordinary	17,452
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.50	-1,460	Ordinary	-1,460
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	26,512	Ordinary	26,512

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02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-200,000	Ordinary	-200,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,543,000	Ordinary	1,543,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,562	Ordinary	-197,562
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,387	Ordinary	-571,387
02/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-17,409	Ordinary	-17,409
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.49	-15,600	Ordinary	-15,600
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	42,084	Ordinary	42,084
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	31,944	Ordinary	31,944
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905	Ordinary	1,905
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,860	Ordinary	-15,860
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,955	Ordinary	13,955
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,000	Ordinary	194,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,279	Ordinary	-20,279
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695,078	Ordinary	-695,078
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,500	Ordinary	-55,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,500	Ordinary	55,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,361	Ordinary	-149,361
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,361	Ordinary	149,361
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,927	Ordinary	-99,927
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,927	Ordinary	99,927
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,100	Ordinary	-54,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,100	Ordinary	54,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.52	6,426	Ordinary	6,426
03/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.52	-43,454	Ordinary	-43,454
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,186	Ordinary	-3,532,186
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532,186	Ordinary	3,532,186
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	-374,420	Ordinary	-374,420
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751,374	Ordinary	751,374

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316,008	Ordinary	316,008
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,569	Ordinary	392,569
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,751,000	Ordinary	1,751,000
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.54	7,800	Ordinary	7,800
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-419,922	Ordinary	-419,922
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,024,841	Ordinary	1,024,841
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,820,000	Ordinary	2,820,000
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	173,433	Ordinary	173,433
07/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	6,490	Ordinary	6,490
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-11,744	Ordinary	-11,744
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	15,971	Ordinary	15,971
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,730,997	Ordinary	1,730,997
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,313,085	Ordinary	14,313,085
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-1,890	Ordinary	-1,890
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.44	-134,336	Ordinary	-134,336
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	15,222	Ordinary	15,222
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-36,278	Ordinary	-36,278
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	31,946	Ordinary	31,946
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597,971	Ordinary	-597,971
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,000	Ordinary	204,000
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-661,914	Ordinary	-661,914
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	7,056	Ordinary	7,056
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	794	Ordinary	794
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,023	Ordinary	1,023
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,059	Ordinary	1,059
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	3,904	Ordinary	3,904
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	4,342	Ordinary	4,342
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	2,490	Ordinary	2,490
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	3,265	Ordinary	3,265
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.48	219	Ordinary	219
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	415	Ordinary	415
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	930	Ordinary	930
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	9,294	Ordinary	9,294
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	23,593	Ordinary	23,593
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	1,053	Ordinary	1,053
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	1,474	Ordinary	1,474
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	16,833	Ordinary	16,833
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	9,212	Ordinary	9,212
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	45,649	Ordinary	45,649
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	12,335	Ordinary	12,335
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.48	76	Ordinary	76
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	1,013	Ordinary	1,013

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10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	470	Ordinary	470
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	412	Ordinary	412
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	238	Ordinary	238
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	690,584	Ordinary	690,584
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	326,352	Ordinary	326,352
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	10,377	Ordinary	10,377
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	34,258	Ordinary	34,258
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	51,505	Ordinary	51,505
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	4,432	Ordinary	4,432
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	16,637	Ordinary	16,637
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	68,474	Ordinary	68,474
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	784	Ordinary	784
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	185	Ordinary	185
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	226	Ordinary	226
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	815	Ordinary	815
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	915	Ordinary	915
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	724	Ordinary	724
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,595	Ordinary	1,595
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	22,296	Ordinary	22,296
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	28,348	Ordinary	28,348
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	241,323	Ordinary	241,323
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	11,760	Ordinary	11,760
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	5,743	Ordinary	5,743
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	2,663	Ordinary	2,663
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	7,501	Ordinary	7,501
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	7,840	Ordinary	7,840
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	51,309	Ordinary	51,309
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	1,425	Ordinary	1,425
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,796	Ordinary	1,796
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	168	Ordinary	168
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	5,360	Ordinary	5,360
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	14,740	Ordinary	14,740
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	500,331	Ordinary	500,331
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	118,033	Ordinary	118,033
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	71,694	Ordinary	71,694
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	21,254	Ordinary	21,254
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,503	Ordinary	2,503
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,551	Ordinary	2,551
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,620	Ordinary	521,620
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,292	Ordinary	154,292
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,107	Ordinary	-291,107
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,977	Ordinary	-187,977

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	780,225	Ordinary	780,225
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,565,483	Ordinary	1,565,483
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,380	Ordinary	197,380
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	29,283	Ordinary	29,283
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,834	Ordinary	1,834
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	471	Ordinary	471
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,314	Ordinary	2,314
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	1,634	Ordinary	1,634
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	9,894	Ordinary	9,894
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	673	Ordinary	673
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	6,882	Ordinary	6,882
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	3,205	Ordinary	3,205
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	2,080	Ordinary	2,080
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	622	Ordinary	622
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,493	Ordinary	1,493
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	3,804	Ordinary	3,804
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	53,903	Ordinary	53,903
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	9,182	Ordinary	9,182
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	5,889	Ordinary	5,889
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,225	Ordinary	1,225
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	844	Ordinary	844
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	295	Ordinary	295
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	3,950	Ordinary	3,950
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	1,929	Ordinary	1,929
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	336	Ordinary	336
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	12,078	Ordinary	12,078
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	318,778	Ordinary	318,778
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	4,176	Ordinary	4,176
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.48	181	Ordinary	181
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	3,834	Ordinary	3,834
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	866	Ordinary	866
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	8,020	Ordinary	8,020
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.48	197	Ordinary	197
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.48	59	Ordinary	59
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	110,891	Ordinary	110,891
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,468	Ordinary	1,468
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	313	Ordinary	313
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	10,227	Ordinary	10,227
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	91,567	Ordinary	91,567
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	2,601	Ordinary	2,601
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	17,053	Ordinary	17,053
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	27,228	Ordinary	27,228

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10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	514,210	Ordinary	514,210
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	156,144	Ordinary	156,144
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	628	Ordinary	628
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	371	Ordinary	371
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	41,708	Ordinary	41,708
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	7,655	Ordinary	7,655
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,379	Ordinary	1,379
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	3,470	Ordinary	3,470
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,177	Ordinary	2,177
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	13,133	Ordinary	13,133
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	9,240	Ordinary	9,240
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	6,625	Ordinary	6,625
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	2,499	Ordinary	2,499
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	640	Ordinary	640
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.48	101	Ordinary	101
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	926	Ordinary	926
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	1,445	Ordinary	1,445
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	1,949	Ordinary	1,949
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	13,451	Ordinary	13,451
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	73,448	Ordinary	73,448
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	5,806	Ordinary	5,806
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	120,544	Ordinary	120,544
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	56,160	Ordinary	56,160
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,140	Ordinary	2,140
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	28,635	Ordinary	28,635
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	19,952	Ordinary	19,952
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	82,347	Ordinary	82,347
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	5,152	Ordinary	5,152
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	18,363	Ordinary	18,363
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	13,728	Ordinary	13,728
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,175	Ordinary	1,175
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	1,204	Ordinary	1,204
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	1,352	Ordinary	1,352
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	975	Ordinary	975
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	596	Ordinary	596
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	7,077	Ordinary	7,077
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	7,283	Ordinary	7,283
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	2,550	Ordinary	2,550
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	1,661	Ordinary	1,661
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	103	Ordinary	103
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	3,733	Ordinary	3,733
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	15,880	Ordinary	15,880

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10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	2,963	Ordinary	2,963
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	17,732	Ordinary	17,732
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	2,126	Ordinary	2,126
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	11,177	Ordinary	11,177
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	25,832	Ordinary	25,832
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,335	Ordinary	1,335
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	5,973	Ordinary	5,973
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	19,660	Ordinary	19,660
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	121	Ordinary	121
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	3,450	Ordinary	3,450
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	7,999	Ordinary	7,999
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.48	177	Ordinary	177
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	891	Ordinary	891
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	5,620	Ordinary	5,620
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	47,628	Ordinary	47,628
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	25,306	Ordinary	25,306
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	199,725	Ordinary	199,725
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	537	Ordinary	537
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	3,758	Ordinary	3,758
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	1,189	Ordinary	1,189
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	917	Ordinary	917
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	3,550	Ordinary	3,550
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	1,682	Ordinary	1,682
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	11,841	Ordinary	11,841
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	551	Ordinary	551
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	1,017	Ordinary	1,017
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	20,024	Ordinary	20,024
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	1,355	Ordinary	1,355
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	4,686	Ordinary	4,686
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	8,175	Ordinary	8,175
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	1,695	Ordinary	1,695
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	26,599	Ordinary	26,599
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	2,067	Ordinary	2,067
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	24,568	Ordinary	24,568
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	13,964	Ordinary	13,964
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	10,154	Ordinary	10,154
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	674	Ordinary	674
10/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.47	967	Ordinary	967
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	39,659	Ordinary	39,659
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	2,570	Ordinary	2,570
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	2,553,785	Ordinary	2,553,785
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	71,010	Ordinary	71,010

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10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	327	Ordinary	327
10/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	2.47	395	Ordinary	395
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	35,431	Ordinary	35,431
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	11,851	Ordinary	11,851
10/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	167	Ordinary	167
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	30,365	Ordinary	30,365
10/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.47	2,055	Ordinary	2,055
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	180	Ordinary	180
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	689	Ordinary	689
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	21,344	Ordinary	21,344
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	40,369	Ordinary	40,369
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	2,472	Ordinary	2,472
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	120,362	Ordinary	120,362
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	4,636	Ordinary	4,636
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	209,786	Ordinary	209,786
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	39,832	Ordinary	39,832
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	313,117	Ordinary	313,117
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	5,793	Ordinary	5,793
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	367,131	Ordinary	367,131
10/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	4,317	Ordinary	4,317
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.37	-44,614	Ordinary	-44,614
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	247,052	Ordinary	247,052
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-114,778	Ordinary	-114,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,905	Ordinary	-1,905
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942,926	Ordinary	-2,942,926
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,534	Ordinary	-25,534
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,722	Ordinary	-8,722
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,068	Ordinary	-123,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,575	Ordinary	-110,575
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,217	Ordinary	-200,217
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217,039	Ordinary	-1,217,039
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,511	Ordinary	-521,511
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,821	Ordinary	-697,821
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,060	Ordinary	-374,060
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,799	Ordinary	-35,799
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,026	Ordinary	-54,026
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,026	Ordinary	54,026
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,330	Ordinary	10,330
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,500	Ordinary	-55,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,361	Ordinary	-149,361
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,361	Ordinary	149,361

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,927	Ordinary	-99,927
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,927	Ordinary	99,927
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,100	Ordinary	-54,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,100	Ordinary	54,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,354	Ordinary	-2,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,354	Ordinary	2,354
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,291	Ordinary	-17,291
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,291	Ordinary	17,291
11/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-80,000	Ordinary	-80,000
11/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-57,000	Ordinary	-57,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,170	Ordinary	-45,170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,691	Ordinary	-15,691
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,186	Ordinary	-3,532,186
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532,186	Ordinary	3,532,186
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	-374,420	Ordinary	-374,420
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	31,942	Ordinary	31,942
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,722	Ordinary	8,722
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,046	Ordinary	196,046
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905	Ordinary	1,905
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,746	Ordinary	9,746
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,125,699	Ordinary	1,125,699
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,394	Ordinary	47,394
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,488	Ordinary	110,488
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-25,648	Ordinary	-25,648
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.39	1,838	Ordinary	1,838
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	42,000	Ordinary	42,000
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-38,269	Ordinary	-38,269
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	9,048	Ordinary	9,048
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	6,032	Ordinary	6,032
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	7,801	Ordinary	7,801
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	6,265	Ordinary	6,265
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	6,175	Ordinary	6,175
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	38,326	Ordinary	38,326
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	101,081	Ordinary	101,081

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16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	4,461	Ordinary	4,461
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-47,916	Ordinary	-47,916
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,513	Ordinary	65,513
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,455	Ordinary	123,455
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,926	Ordinary	17,926
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,955,662	Ordinary	1,955,662
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,357	Ordinary	1,357
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,313	Ordinary	1,313
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.35	-918	Ordinary	-918
16/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	116,529	Ordinary	116,529
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101	Ordinary	101
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495	Ordinary	495
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332	Ordinary	332
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.47	9,832	Ordinary	9,832
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	110,084	Ordinary	110,084
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	47,919	Ordinary	47,919
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,666	Ordinary	85,666
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,160	Ordinary	29,160
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,616	Ordinary	152,616
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,649	Ordinary	1,649
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,101	Ordinary	3,101
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,217	Ordinary	200,217
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,444	Ordinary	15,444
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,799	Ordinary	10,799
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220,175	Ordinary	1,220,175
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,511	Ordinary	521,511
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	697,421	Ordinary	697,421
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,151,005	Ordinary	1,151,005
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	866	Ordinary	866
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,448	Ordinary	7,448
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,263	Ordinary	4,263

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,900	Ordinary	109,900
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,014	Ordinary	3,014
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,817	Ordinary	35,817
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,330	Ordinary	-10,330
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,700	Ordinary	58,700
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,840	Ordinary	-46,840
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	5,508	Ordinary	5,508
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,530	Ordinary	1,530
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,006	Ordinary	19,006
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	14,966	Ordinary	14,966
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	29,412	Ordinary	29,412
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	17,498	Ordinary	17,498
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	34,480	Ordinary	34,480
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	32,849	Ordinary	32,849
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	17,056	Ordinary	17,056
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	66,284	Ordinary	66,284
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-66,284	Ordinary	-66,284
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-11,233	Ordinary	-11,233
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-14,025	Ordinary	-14,025
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-29,412	Ordinary	-29,412
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-13,717	Ordinary	-13,717
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,950	Ordinary	-41,950
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,028	Ordinary	358,028
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,450	Ordinary	-13,450
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,689	Ordinary	-48,689
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,689	Ordinary	48,689
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,163	Ordinary	392,163
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,837	Ordinary	607,837
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,383	Ordinary	-55,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,900	Ordinary	109,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,700	Ordinary	-58,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,700	Ordinary	58,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,023	Ordinary	174,023
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,361	Ordinary	-149,361
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,411	Ordinary	107,411
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,087	Ordinary	-53,087
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,087	Ordinary	129,087
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,100	Ordinary	-54,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,413	Ordinary	-2,413
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,604	Ordinary	-18,604
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-34,480	Ordinary	-34,480
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-5,843	Ordinary	-5,843
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-17,056	Ordinary	-17,056
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-2,890	Ordinary	-2,890
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	3,672	Ordinary	3,672
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-5,567	Ordinary	-5,567
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-32,849	Ordinary	-32,849
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-4,581	Ordinary	-4,581
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.32	280,069	Ordinary	280,069
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-23,768	Ordinary	-23,768
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-13,809	Ordinary	-13,809
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.32	-51,251	Ordinary	-51,251
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	5,341	Ordinary	5,341
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	1,496	Ordinary	1,496
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.32	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,431	Ordinary	44,431
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,245	Ordinary	18,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,333	Ordinary	40,333
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,264	Ordinary	162,264
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,392	Ordinary	52,392
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,440	Ordinary	144,440
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,530	Ordinary	1,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,992	Ordinary	2,992
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,988	Ordinary	89,988
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,956	Ordinary	2,956
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,640	Ordinary	5,640
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,314	Ordinary	14,314
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,431	Ordinary	-44,431
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,245	Ordinary	-18,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,333	Ordinary	-40,333
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,229	Ordinary	-78,229
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,392	Ordinary	-52,392
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,440	Ordinary	-144,440
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,530	Ordinary	-1,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,992	Ordinary	-2,992
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,956	Ordinary	-2,956
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,314	Ordinary	-14,314
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	61,126	Ordinary	61,126
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	227,141	Ordinary	227,141
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,697	Ordinary	-34,697
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,697	Ordinary	34,697
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,186	Ordinary	-3,532,186
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532,186	Ordinary	3,532,186
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	-374,420	Ordinary	-374,420
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	23,768	Ordinary	23,768
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	13,717	Ordinary	13,717
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-227,141	Ordinary	-227,141
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-38,491	Ordinary	-38,491
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-61,126	Ordinary	-61,126
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-280,069	Ordinary	-280,069
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-59,459	Ordinary	-59,459
21/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.30	-10,536	Ordinary	-10,536
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	31,936	Ordinary	31,936
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,939	Ordinary	164,939
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,806	Ordinary	372,806
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,950	Ordinary	41,950
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,498	Ordinary	-160,498
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,877,176	Ordinary	-1,877,176
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,450	Ordinary	13,450
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,871	Ordinary	356,871
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,455	Ordinary	-32,455
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,700	Ordinary	-58,700
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,270	Ordinary	-130,270
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,411	Ordinary	-107,411
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,087	Ordinary	-53,087
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,890	Ordinary	350,890
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	21,834	Ordinary	21,834
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,655	Ordinary	88,655
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,513	Ordinary	-65,513

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,411	Ordinary	107,411
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,422,567	Ordinary	-3,422,567
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,828	Ordinary	-15,828
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568,296	Ordinary	568,296
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,753	Ordinary	-43,753
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,828	Ordinary	-15,828
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,700	Ordinary	59,700
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	1,838	Ordinary	1,838
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-31,936	Ordinary	-31,936
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,486	Ordinary	8,486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,615	Ordinary	85,615
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791,935	Ordinary	-791,935
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,721	Ordinary	71,721
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,920	Ordinary	-78,920
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359,676	Ordinary	-359,676
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,101	Ordinary	-94,101
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,900	Ordinary	-109,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,900	Ordinary	109,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,172	Ordinary	-60,172
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,172	Ordinary	60,172
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,700	Ordinary	-59,700
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,700	Ordinary	59,700
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,890	Ordinary	-350,890
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,890	Ordinary	350,890
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,697	Ordinary	-34,697
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,697	Ordinary	34,697
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,532,186	Ordinary	-3,532,186
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532,186	Ordinary	3,532,186
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	-374,420	Ordinary	-374,420
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	112,292	Ordinary	112,292
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	6,952	Ordinary	6,952
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,265	Ordinary	35,265
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,855	Ordinary	39,855
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	893,516	Ordinary	893,516
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,775	Ordinary	840,775
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,588,151	Ordinary	-1,588,151
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,806	Ordinary	-372,806

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,925	Ordinary	301,925
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,957	Ordinary	840,957
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,775	Ordinary	290,775
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,222	Ordinary	347,222
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,735	Ordinary	-9,735
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,852	Ordinary	17,852
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,310	Ordinary	48,310
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,385	Ordinary	3,385
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692	Ordinary	692
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,561	Ordinary	529,561
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,450	Ordinary	-13,450
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	25,470	Ordinary	25,470
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	14,914	Ordinary	14,914
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	46,099	Ordinary	46,099
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-98,990	Ordinary	-98,990
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	12,328	Ordinary	12,328
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-14,914	Ordinary	-14,914
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.27	17,207	Ordinary	17,207
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-2	Ordinary	-2
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	15,967	Ordinary	15,967
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,049	Ordinary	-61,049
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,448	Ordinary	-7,448
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,109	Ordinary	-59,109
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,444	Ordinary	-15,444
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,900	Ordinary	350,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,400	Ordinary	61,400
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,109	Ordinary	-59,109
25/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	3,176	Ordinary	3,176
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,431	Ordinary	-44,431
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,245	Ordinary	-18,245
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,333	Ordinary	-40,333
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,264	Ordinary	-162,264
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,392	Ordinary	-52,392
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,440	Ordinary	-144,440
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,530	Ordinary	-1,530
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,992	Ordinary	-2,992

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,988	Ordinary	-89,988
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,956	Ordinary	-2,956
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,314	Ordinary	-14,314
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,431	Ordinary	44,431
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,245	Ordinary	18,245
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,333	Ordinary	40,333
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,264	Ordinary	162,264
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,392	Ordinary	52,392
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,730	Ordinary	146,730
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,530	Ordinary	1,530
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,992	Ordinary	2,992
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,988	Ordinary	89,988
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,956	Ordinary	2,956
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,640	Ordinary	5,640
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,315	Ordinary	14,315
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,900	Ordinary	-350,900
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	31,934	Ordinary	31,934
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,295	Ordinary	-438,295
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043,000	Ordinary	1,043,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,900	Ordinary	350,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,890	Ordinary	-350,890
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	183,101	Ordinary	183,101
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-14,820	Ordinary	-14,820
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.28	-3,762	Ordinary	-3,762
28/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	1,590	Ordinary	1,590
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,360	Ordinary	119,360
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,360	Ordinary	-119,360
29/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.28	-123,967	Ordinary	-123,967
29/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	1,588	Ordinary	1,588
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-4,322	Ordinary	-4,322
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	11,636	Ordinary	11,636

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30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-66,907	Ordinary	-66,907
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	127,704	Ordinary	127,704
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	31,926	Ordinary	31,926
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-47,889	Ordinary	-47,889
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,661,392	Ordinary	1,661,392
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575,353	Ordinary	575,353
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,801	Ordinary	1,801
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784,214	Ordinary	784,214
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,290	Ordinary	243,290
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,888	Ordinary	290,888
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,477	Ordinary	70,477
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,478	Ordinary	13,478
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,738,377	Ordinary	1,738,377
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,712	Ordinary	11,712
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,115	Ordinary	71,115
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,133,771	Ordinary	1,133,771
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	573,180	Ordinary	573,180
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,619	Ordinary	126,619
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,736	Ordinary	7,736
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,049	Ordinary	60,049
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	9,789	Ordinary	9,789
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.36	3,400	Ordinary	3,400
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	6,579	Ordinary	6,579
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	25,810	Ordinary	25,810
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-3,234	Ordinary	-3,234
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	505,449	Ordinary	505,449
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	563,008	Ordinary	563,008
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.33	-343,892	Ordinary	-343,892
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-9,230	Ordinary	-9,230
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	1,592	Ordinary	1,592
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	56,940	Ordinary	56,940
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,086	Ordinary	346,086
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	12,328	Ordinary	12,328
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	121,334	Ordinary	121,334
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	23,272	Ordinary	23,272
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-143,694	Ordinary	-143,694
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-249,189	Ordinary	-249,189
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-22,822	Ordinary	-22,822
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	871,000	Ordinary	871,000
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-1	Ordinary	-1

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02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	11,390	Ordinary	11,390
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	1,498	Ordinary	1,498
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	22,822	Ordinary	22,822
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-20,370	Ordinary	-20,370
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.22	-30,428	Ordinary	-30,428
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,125	Ordinary	6,125
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,456	Ordinary	20,456
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,615,000	Ordinary	2,615,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,419	Ordinary	35,419
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-989	Ordinary	-989
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	8,373	Ordinary	8,373
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	30,428	Ordinary	30,428
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	65,393	Ordinary	65,393
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	11,640	Ordinary	11,640
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-47,895	Ordinary	-47,895
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-63,860	Ordinary	-63,860
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,838	Ordinary	-12,838
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,222	Ordinary	-347,222
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,360	Ordinary	-119,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,939	Ordinary	-45,939
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597	Ordinary	-597
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,073	Ordinary	-97,073
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,432	Ordinary	-138,432
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456	Ordinary	456
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,400	Ordinary	-61,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,456	Ordinary	20,456
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,125	Ordinary	6,125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,419	Ordinary	35,419
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,900	Ordinary	-350,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,900	Ordinary	350,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,900	Ordinary	-109,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,900	Ordinary	109,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053	Ordinary	-1,053
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,700	Ordinary	-59,700
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,700	Ordinary	59,700
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.29	17,815	Ordinary	17,815
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	4,779	Ordinary	4,779
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	3,186	Ordinary	3,186
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.29	-5,612	Ordinary	-5,612
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	3,000	Ordinary	3,000
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	750	Ordinary	750

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06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	2,250	Ordinary	2,250
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,431	Ordinary	-44,431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,431	Ordinary	44,431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,245	Ordinary	-18,245
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,245	Ordinary	18,245
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205	Ordinary	-205
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205	Ordinary	205
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,333	Ordinary	-40,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,333	Ordinary	40,333
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,264	Ordinary	-162,264
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,264	Ordinary	162,264
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,392	Ordinary	-52,392
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,392	Ordinary	52,392
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,730	Ordinary	-146,730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,730	Ordinary	146,730
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115	Ordinary	115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,530	Ordinary	-1,530
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,530	Ordinary	1,530
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,992	Ordinary	-2,992
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,992	Ordinary	2,992
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,988	Ordinary	-89,988
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,988	Ordinary	89,988
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,956	Ordinary	-2,956
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,956	Ordinary	2,956
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,640	Ordinary	5,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,315	Ordinary	-14,315
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,315	Ordinary	14,315
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,697	Ordinary	-34,697
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,697	Ordinary	34,697
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527,372	Ordinary	-3,527,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527,372	Ordinary	3,527,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,420	Ordinary	-374,420
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,420	Ordinary	374,420
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	10,507	Ordinary	10,507

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07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-8,730	Ordinary	-8,730
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-47,895	Ordinary	-47,895
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,421	Ordinary	139,421
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-692	Ordinary	-692
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,279	Ordinary	-6,279
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,359	Ordinary	420,359
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,279	Ordinary	6,279
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,265	Ordinary	-35,265
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,852	Ordinary	-17,852
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880,678	Ordinary	-880,678
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675,641	Ordinary	-675,641
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840,775	Ordinary	-840,775
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532,650	Ordinary	532,650
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,385	Ordinary	-3,385
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,561	Ordinary	-529,561
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,035	Ordinary	106,035
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,043,000	Ordinary	-1,043,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,169	Ordinary	49,169
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,300	Ordinary	-73,300
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,684	Ordinary	5,684
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,222	Ordinary	347,222
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,702	Ordinary	-193,702
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,893	Ordinary	174,893
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,550	Ordinary	24,550
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456	Ordinary	-456
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,279	Ordinary	6,279
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,279	Ordinary	-6,279
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456	Ordinary	456
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	11,609	Ordinary	11,609
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	2,250	Ordinary	2,250
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	99,040	Ordinary	99,040
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-123,139	Ordinary	-123,139
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-306,006	Ordinary	-306,006
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-45,292	Ordinary	-45,292
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-55,909	Ordinary	-55,909
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-34,621	Ordinary	-34,621
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-55,447	Ordinary	-55,447
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,385	Ordinary	3,385
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,323	Ordinary	75,323
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000,000	Ordinary	6,000,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880,678	Ordinary	880,678

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,330	Ordinary	176,330
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,296,000	Ordinary	2,296,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,372	Ordinary	17,372
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692	Ordinary	692
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,433	Ordinary	47,433
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	782,130	Ordinary	782,130
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509,561	Ordinary	509,561
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,529	Ordinary	45,529
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,265	Ordinary	35,265
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,852	Ordinary	17,852
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,140	Ordinary	-29,140
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,125	Ordinary	-6,125
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,496	Ordinary	-390,496
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,317	Ordinary	-67,317
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782,130	Ordinary	-782,130
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,544	Ordinary	-121,544
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,125	Ordinary	-6,125
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,265	Ordinary	35,265
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,140	Ordinary	-29,140
08/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	920	Ordinary	920
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	969	Ordinary	969
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.32	306,006	Ordinary	306,006
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-217,592	Ordinary	-217,592
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,006	Ordinary	-19,006
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	17,515	Ordinary	17,515
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	251,630	Ordinary	251,630
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,814	Ordinary	13,814
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,939	Ordinary	-4,939
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,612	Ordinary	331,612
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,939	Ordinary	4,939
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500,000	Ordinary	5,500,000
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,596	Ordinary	296,596
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,404	Ordinary	124,404
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,814	Ordinary	-13,814
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,583	Ordinary	266,583
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,423	Ordinary	-47,423
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-288	Ordinary	-288
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	38,177	Ordinary	38,177
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	158,215	Ordinary	158,215
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,767	Ordinary	499,767
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.33	-38,177	Ordinary	-38,177

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09/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.35	3,973	Ordinary	3,973
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	11,640	Ordinary	11,640
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	17,460	Ordinary	17,460
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	908,077	Ordinary	908,077
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,035	Ordinary	-106,035
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,359	Ordinary	-420,359
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,169	Ordinary	-49,169
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,340	Ordinary	71,340
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,421	Ordinary	-139,421
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722,411	Ordinary	722,411
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,113	Ordinary	-7,113
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,222	Ordinary	-347,222
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,550	Ordinary	-24,550
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,893	Ordinary	-174,893
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,684	Ordinary	-5,684
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-532,650	Ordinary	-532,650
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	24,440	Ordinary	24,440
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	3,750	Ordinary	3,750
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-174,267	Ordinary	-174,267
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-63,856	Ordinary	-63,856
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	47,892	Ordinary	47,892
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	15,492	Ordinary	15,492
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,433	Ordinary	-47,433
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,068,589	Ordinary	1,068,589
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,071	Ordinary	-28,071
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,005	Ordinary	35,005
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,495	Ordinary	26,495
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,721	Ordinary	-71,721
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,852	Ordinary	-17,852
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,330	Ordinary	-176,330
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,385	Ordinary	-3,385
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	39,104	Ordinary	39,104
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-153,179	Ordinary	-153,179
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.30	-15,492	Ordinary	-15,492
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.30	-1,367	Ordinary	-1,367
14/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.29	20,492	Ordinary	20,492
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	48,845	Ordinary	48,845
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000,000	Ordinary	-6,000,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,900	Ordinary	61,900
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,041	Ordinary	-109,041
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,631	Ordinary	-1,631
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,005	Ordinary	35,005
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,631	Ordinary	-1,631
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168	Ordinary	-168
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,700	Ordinary	-59,700
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,495	Ordinary	26,495
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	6,172	Ordinary	6,172
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	3,086	Ordinary	3,086
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	625,446	Ordinary	625,446
15/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.29	-20,430	Ordinary	-20,430
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	88,366	Ordinary	88,366
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,247	Ordinary	-64,247
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,735	Ordinary	-26,735
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,523	Ordinary	-1,523
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,459	Ordinary	-51,459
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,404	Ordinary	-124,404
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,634	Ordinary	-33,634
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,377	Ordinary	349,377
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,735	Ordinary	-26,735
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,634	Ordinary	-33,634
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,900	Ordinary	-350,900
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,900	Ordinary	61,900
15/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	11,390	Ordinary	11,390
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,137	Ordinary	-245,137
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,242	Ordinary	116,242
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,684	Ordinary	5,684
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,185	Ordinary	55,185
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,631	Ordinary	1,631
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
16/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	5,696	Ordinary	5,696
16/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	22,784	Ordinary	22,784
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	6,172	Ordinary	6,172
16/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	92,178	Ordinary	92,178
19/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	63,848	Ordinary	63,848
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,634	Ordinary	33,634
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,929	Ordinary	301,929
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,801	Ordinary	-61,801
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,735	Ordinary	26,735
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900,000	Ordinary	2,900,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,631	Ordinary	1,631
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,684	Ordinary	5,684
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,432	Ordinary	-62,432
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,175	Ordinary	47,175
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,010	Ordinary	8,010
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
20/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.35	-1	Ordinary	-1
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.35	32,473	Ordinary	32,473
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,874,627	Ordinary	2,874,627
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,607	Ordinary	-24,607
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,401	Ordinary	48,401
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	389	Ordinary	389
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,957	Ordinary	-174,957
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,556	Ordinary	126,556
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,735	Ordinary	26,735
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,634	Ordinary	33,634
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,976	Ordinary	-23,976
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	207,707	Ordinary	207,707
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.35	21,857	Ordinary	21,857
20/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.35	-1	Ordinary	-1
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,393	Ordinary	36,393
20/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.34	-184,166	Ordinary	-184,166
20/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,287	Ordinary	-3,287
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,902	Ordinary	26,902
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666,507	Ordinary	666,507
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,507	Ordinary	-6,507
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,356	Ordinary	-1,356
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,902	Ordinary	-26,902
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,929	Ordinary	-301,929
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.35	-6,849	Ordinary	-6,849
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,287	Ordinary	-3,287
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,356	Ordinary	-1,356
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,643	Ordinary	-4,643
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.35	-55,548	Ordinary	-55,548
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	631,821	Ordinary	631,821
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-41,339	Ordinary	-41,339
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-35,778	Ordinary	-35,778
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,902	Ordinary	379,902
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	158,746	Ordinary	158,746
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	14,550	Ordinary	14,550
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-11,640	Ordinary	-11,640
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,799	Ordinary	34,799
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,421,642	Ordinary	9,421,642
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,179	Ordinary	370,179
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,578,358	Ordinary	5,578,358
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,367	Ordinary	-349,367
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,499	Ordinary	62,499
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,631	Ordinary	-1,631
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,367	Ordinary	349,367
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,684	Ordinary	-5,684
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,175	Ordinary	-47,175
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,010	Ordinary	-8,010
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	81,230	Ordinary	81,230
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-30,031	Ordinary	-30,031

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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 27/10/2026**

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 27/10/2026**

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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