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

To Company Name/Scheme **CHARTER HALL LONG WALE REIT**

ACN/ARSN **610 772 202**

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 **19/11/2026**

The previous notice was given to the company on **09/09/2024**

The previous notice was dated **05/09/2024**

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	46,470,768	6.44%	54,065,271	7.45%

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.	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	76,108	Ordinary	76,108
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	354,150	Ordinary	354,150
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	68,675	Ordinary	68,675
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	7,423	Ordinary	7,423
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	6,163	Ordinary	6,163
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	208,440	Ordinary	208,440
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	34,061	Ordinary	34,061
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	20,003	Ordinary	20,003

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	153,000	Ordinary	153,000
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	87,711	Ordinary	87,711
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	235,071	Ordinary	235,071
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	982,793	Ordinary	982,793
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,380	Ordinary	1,380
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,084	Ordinary	10,084
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	130,245	Ordinary	130,245
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	152,242	Ordinary	152,242
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,130	Ordinary	104,130
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	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	1,139	Ordinary	1,139
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	274,629	Ordinary	274,629
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	47,442	Ordinary	47,442
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	141,018	Ordinary	141,018
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	323,335	Ordinary	323,335
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	34,673	Ordinary	34,673
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	9,737,168	Ordinary	9,737,168
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	248,306	Ordinary	248,306
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	52,631	Ordinary	52,631

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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	1,756,260	Ordinary	1,756,260
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	40,170	Ordinary	40,170
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	491,417	Ordinary	491,417
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	31	Ordinary	31
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	3,200,053	Ordinary	3,200,053
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	27,385,754	Ordinary	27,385,754
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	366,883	Ordinary	366,883
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	6,788,175	Ordinary	6,788,175
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	544,506	Ordinary	544,506

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 EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. **Addresses**

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 23/11/2026

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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.

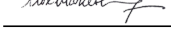
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(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** **23/11/2026**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	3,556	Ordinary	3,556
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,897	Ordinary	9,897
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,940	Ordinary	12,940
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,888	Ordinary	37,888
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	22,143	Ordinary	22,143
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	6,108	Ordinary	6,108
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-42,863	Ordinary	-42,863
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	1,104	Ordinary	1,104
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-37,338	Ordinary	-37,338
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	22,388	Ordinary	22,388
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,857	Ordinary	-2,857
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	2,857	Ordinary	2,857
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,942	Ordinary	-74,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,942	Ordinary	74,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,808	Ordinary	-5,808
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,808	Ordinary	5,808
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,921	Ordinary	-142,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,921	Ordinary	142,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,630	Ordinary	-11,630
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,630	Ordinary	11,630
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,024	Ordinary	-101,024
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,024	Ordinary	101,024
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,756	Ordinary	-10,756
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,756	Ordinary	10,756
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,241	Ordinary	-34,241
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,241	Ordinary	34,241
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,224	Ordinary	23,224
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,500	Ordinary	-65,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,500	Ordinary	65,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,332	Ordinary	-48,332
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,332	Ordinary	48,332

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13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,318	Ordinary	-15,318
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,318	Ordinary	15,318
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,193	Ordinary	-155,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,193	Ordinary	155,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,131	Ordinary	-304,131
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,131	Ordinary	304,131
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,962	Ordinary	-24,962
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,962	Ordinary	24,962
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-3,135	Ordinary	-3,135
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	2,529	Ordinary	2,529
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-36,870	Ordinary	-36,870
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-4,080	Ordinary	-4,080
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	448	Ordinary	448
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448	Ordinary	-448
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-12,107	Ordinary	-12,107
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	12,107	Ordinary	12,107
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	52,761	Ordinary	52,761
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,144	Ordinary	3,144
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,336	Ordinary	5,336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,319	Ordinary	-268,319
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-3,674	Ordinary	-3,674
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	15,345	Ordinary	15,345
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232	Ordinary	232
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232	Ordinary	-232
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	70,578	Ordinary	70,578
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,500	Ordinary	1,500
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	373,575	Ordinary	373,575
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	56,683	Ordinary	56,683
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-7,744	Ordinary	-7,744
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-56,683	Ordinary	-56,683
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,638	Ordinary	20,638
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,144	Ordinary	-3,144
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,336	Ordinary	-5,336
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	232	Ordinary	232
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232	Ordinary	-232
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-2,871	Ordinary	-2,871
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,242	Ordinary	-38,242
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,798	Ordinary	107,798
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,144	Ordinary	3,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,336	Ordinary	5,336
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,762	Ordinary	5,762

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24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,682	Ordinary	24,682
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,848	Ordinary	29,848
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,484	Ordinary	23,484
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,362,000	Ordinary	1,362,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,896	Ordinary	10,896
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-121,671	Ordinary	-121,671
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-4,180	Ordinary	-4,180
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-3,135	Ordinary	-3,135
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-353	Ordinary	-353
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-5,000	Ordinary	-5,000
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-14,570	Ordinary	-14,570
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-65,223	Ordinary	-65,223
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,949	Ordinary	15,949
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,750	Ordinary	-54,750
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,242	Ordinary	38,242
25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-3,138	Ordinary	-3,138
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-496	Ordinary	-496
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	777,000	Ordinary	777,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,792	Ordinary	-54,792
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,808	Ordinary	-5,808
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-8,610	Ordinary	-8,610
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,000	Ordinary	113,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,808	Ordinary	5,808
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464	Ordinary	-464
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,236	Ordinary	-30,236
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,427	Ordinary	-16,427
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,332	Ordinary	-48,332
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,865	Ordinary	-123,865
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,394	Ordinary	-19,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,665	Ordinary	-317,665
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-2,928	Ordinary	-2,928
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	2,206	Ordinary	2,206
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	108,588	Ordinary	108,588
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	12,591	Ordinary	12,591
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-113,604	Ordinary	-113,604
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-12,591	Ordinary	-12,591
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-108,588	Ordinary	-108,588
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	113,604	Ordinary	113,604
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	2,870	Ordinary	2,870

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01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,870	Ordinary	-2,870
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,297	Ordinary	2,297
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,000	Ordinary	209,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,240	Ordinary	13,240
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,049	Ordinary	12,049
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,902	Ordinary	116,902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,044	Ordinary	311,044
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,609	Ordinary	-48,609
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,466	Ordinary	-84,466
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,266	Ordinary	-180,266
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-9,423	Ordinary	-9,423
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,297	Ordinary	-2,297
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-5,555	Ordinary	-5,555
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	4,040	Ordinary	4,040
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,633,604	Ordinary	-1,633,604
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,044	Ordinary	-311,044
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,312	Ordinary	46,312
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,466	Ordinary	84,466
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,144	Ordinary	-3,144
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,336	Ordinary	-5,336
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,306	Ordinary	69,306
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,325	Ordinary	-29,325
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,766	Ordinary	242,766
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,921	Ordinary	-142,921
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,808	Ordinary	-5,808
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,024	Ordinary	-101,024
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,756	Ordinary	-10,756
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,224	Ordinary	-23,224
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,870	Ordinary	-14,870
03/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-4,262	Ordinary	-4,262
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,306	Ordinary	-69,306
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	3,380	Ordinary	3,380
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-5,050	Ordinary	-5,050
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,224	Ordinary	-23,224
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,836	Ordinary	-3,836
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,242	Ordinary	2,242
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,669	Ordinary	-105,669
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,594	Ordinary	1,594
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,612	Ordinary	16,612

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07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,839	Ordinary	-174,839
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,942	Ordinary	-74,942
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,947	Ordinary	78,947
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,297	Ordinary	2,297
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,005	Ordinary	-4,005
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,297	Ordinary	2,297
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-5,740	Ordinary	-5,740
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,848	Ordinary	27,848
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,739	Ordinary	-12,739
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,942	Ordinary	74,942
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,947	Ordinary	-78,947
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,005	Ordinary	4,005
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-704	Ordinary	-704
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	83,007	Ordinary	83,007
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	25,086	Ordinary	25,086
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.00	-25,086	Ordinary	-25,086
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,051	Ordinary	-15,051
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,240	Ordinary	5,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,547	Ordinary	8,547
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634	Ordinary	-634
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,051	Ordinary	15,051
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634	Ordinary	634
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,485	Ordinary	37,485
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,028	Ordinary	-63,028
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,306	Ordinary	69,306
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-4,258	Ordinary	-4,258
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	38,815	Ordinary	38,815
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	101,135	Ordinary	101,135
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832	Ordinary	3,832
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,832	Ordinary	-3,832
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	68,076	Ordinary	68,076
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,622	Ordinary	-36,622
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,547	Ordinary	-8,547
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,306	Ordinary	69,306
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	4,252	Ordinary	4,252
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,215	Ordinary	-26,215
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,339	Ordinary	-4,339
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,979	Ordinary	-38,979
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-1,976	Ordinary	-1,976

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17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	2,208	Ordinary	2,208
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,040	Ordinary	-70,040
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-3,535	Ordinary	-3,535
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,316	Ordinary	-22,316
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	78,263	Ordinary	78,263
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,338	Ordinary	7,338
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,547	Ordinary	8,547
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-13,315	Ordinary	-13,315
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,538	Ordinary	-155,538
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,152	Ordinary	-114,152
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,338	Ordinary	-7,338
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,547	Ordinary	-8,547
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,862	Ordinary	-124,862
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,928	Ordinary	140,928
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,942	Ordinary	-74,942
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,122	Ordinary	-141,122
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,063	Ordinary	249,063
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,005	Ordinary	-4,005
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,312	Ordinary	-46,312
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,466	Ordinary	-84,466
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,266	Ordinary	-180,266
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-25,950	Ordinary	-25,950
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,928	Ordinary	-140,928
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,368	Ordinary	3,368
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,644	Ordinary	-101,644
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,175	Ordinary	62,175
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,927	Ordinary	72,927
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,063	Ordinary	-249,063
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,144	Ordinary	38,144
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,630	Ordinary	11,630
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,870	Ordinary	51,870
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,930	Ordinary	-1,930
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,568	Ordinary	-5,568
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,368	Ordinary	-3,368
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.92	1,104	Ordinary	1,104
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	10,757	Ordinary	10,757
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	32,816	Ordinary	32,816
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-10,757	Ordinary	-10,757
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,694	Ordinary	-41,694
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,338	Ordinary	7,338
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,547	Ordinary	8,547

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31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,927	Ordinary	-72,927
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,063	Ordinary	10,063
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,063	Ordinary	-10,063
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,727	Ordinary	70,727
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.90	-12,516	Ordinary	-12,516
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-1,104	Ordinary	-1,104
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	4,245	Ordinary	4,245
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	76,470	Ordinary	76,470
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,237	Ordinary	55,237
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,175	Ordinary	-62,175
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,938	Ordinary	6,938
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,237	Ordinary	-55,237
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,963	Ordinary	19,963
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,938	Ordinary	6,938
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,938	Ordinary	-6,938
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,605	Ordinary	58,605
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,605	Ordinary	58,605
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,338	Ordinary	-7,338
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,547	Ordinary	-8,547
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,200	Ordinary	9,200
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-5,740	Ordinary	-5,740
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-6,258	Ordinary	-6,258
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-14,889	Ordinary	-14,889
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	19,918	Ordinary	19,918
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,352	Ordinary	5,352
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,338	Ordinary	7,338
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,580	Ordinary	12,580
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,752	Ordinary	-18,752
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,928	Ordinary	140,928
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-5,352	Ordinary	-5,352
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,928	Ordinary	140,928
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-14,168	Ordinary	-14,168
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,677	Ordinary	-16,677
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,200	Ordinary	-9,200
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,677	Ordinary	16,677
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-7,633,400	Ordinary	-7,633,400
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	70,792	Ordinary	70,792
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	7,633,400	Ordinary	7,633,400
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	535	Ordinary	535

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14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535	Ordinary	-535
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	3,545	Ordinary	3,545
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	4,167	Ordinary	4,167
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,870	Ordinary	-2,870
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,338	Ordinary	-7,338
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,580	Ordinary	-12,580
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	2,214	Ordinary	2,214
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,870	Ordinary	-2,870
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,938	Ordinary	-6,938
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,938	Ordinary	6,938
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,207	Ordinary	-48,207
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,207	Ordinary	48,207
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567	Ordinary	-1,567
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,567	Ordinary	1,567
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,870	Ordinary	-51,870
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,870	Ordinary	51,870
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,136	Ordinary	-271,136
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,136	Ordinary	271,136
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,524	Ordinary	-139,524
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,524	Ordinary	139,524
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,266	Ordinary	-180,266
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	7,134	Ordinary	7,134
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	5,577	Ordinary	5,577
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	30,735	Ordinary	30,735
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.90	-3,132	Ordinary	-3,132
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,927	Ordinary	72,927
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,727	Ordinary	-70,727
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-12,456	Ordinary	-12,456
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,927	Ordinary	-72,927
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,727	Ordinary	70,727
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-1,044	Ordinary	-1,044
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	6,888	Ordinary	6,888
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.95	-14,798	Ordinary	-14,798
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-14,402	Ordinary	-14,402
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,644	Ordinary	101,644
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-884	Ordinary	-884

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25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,207	Ordinary	-48,207
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567	Ordinary	-1,567
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,870	Ordinary	-51,870
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-884	Ordinary	-884
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,500	Ordinary	124,500
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,644	Ordinary	-101,644
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,207	Ordinary	48,207
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,567	Ordinary	1,567
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,870	Ordinary	51,870
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	1,104	Ordinary	1,104
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,014	Ordinary	1,014
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	4,056	Ordinary	4,056
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,012	Ordinary	-19,012
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,423	Ordinary	-93,423
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,012	Ordinary	19,012
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,012	Ordinary	-19,012
27/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	4,306	Ordinary	4,306
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,485	Ordinary	-22,485
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,612	Ordinary	-30,612
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	6,591	Ordinary	6,591
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,598	Ordinary	16,598
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,785	Ordinary	22,785
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,679	Ordinary	-19,679
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,054	Ordinary	-6,054
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,383	Ordinary	62,383
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,727	Ordinary	-70,727
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,598	Ordinary	-16,598
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	1,184	Ordinary	1,184
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	32,842	Ordinary	32,842
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	22,483	Ordinary	22,483
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,616	Ordinary	14,616
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,681	Ordinary	-52,681
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,081	Ordinary	-38,081
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,383	Ordinary	-62,383
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,081	Ordinary	38,081
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,383	Ordinary	62,383
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-32,842	Ordinary	-32,842
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,081	Ordinary	38,081
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,528	Ordinary	-21,528
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.95	-1,104	Ordinary	-1,104
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	5,740	Ordinary	5,740

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06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	246	Ordinary	246
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,734	Ordinary	42,734
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	22,432	Ordinary	22,432
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,081	Ordinary	-38,081
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,653	Ordinary	-4,653
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,734	Ordinary	-42,734
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-83,842	Ordinary	-83,842
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-8,432	Ordinary	-8,432
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,315	Ordinary	-15,315
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,482	Ordinary	-30,482
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,401	Ordinary	-37,401
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,646	Ordinary	-311,646
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,896	Ordinary	-10,896
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,641	Ordinary	-231,641
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	4,710	Ordinary	4,710
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	4,274,250	Ordinary	4,274,250
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,914,793	Ordinary	1,914,793
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.69	-10,555	Ordinary	-10,555
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-6,578	Ordinary	-6,578
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,326	Ordinary	-2,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,012	Ordinary	-19,012
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,012	Ordinary	19,012
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,207	Ordinary	-48,207
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,207	Ordinary	48,207
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567	Ordinary	-1,567
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,567	Ordinary	1,567
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,870	Ordinary	-51,870
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,870	Ordinary	51,870
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,124	Ordinary	-252,124
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,124	Ordinary	252,124
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,527	Ordinary	-126,527
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,527	Ordinary	126,527
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,266	Ordinary	-180,266
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-679,573	Ordinary	-679,573
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679,573	Ordinary	679,573
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-17,710	Ordinary	-17,710
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,012	Ordinary	-19,012
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,644	Ordinary	101,644
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,012	Ordinary	19,012

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18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,207	Ordinary	-48,207
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567	Ordinary	-1,567
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,870	Ordinary	-51,870
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,012	Ordinary	19,012
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,644	Ordinary	-101,644
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,012	Ordinary	-19,012
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,207	Ordinary	48,207
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,567	Ordinary	1,567
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,870	Ordinary	51,870
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-37,793	Ordinary	-37,793
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-2,610	Ordinary	-2,610
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-7,230	Ordinary	-7,230
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,355	Ordinary	-1,355
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-5,540	Ordinary	-5,540
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-32,696	Ordinary	-32,696
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,578	Ordinary	2,578
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,016	Ordinary	-8,016
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,438	Ordinary	5,438
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	72,261	Ordinary	72,261
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	24,349	Ordinary	24,349
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-239,261	Ordinary	-239,261
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-26,649	Ordinary	-26,649
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-8,438	Ordinary	-8,438
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-6,255	Ordinary	-6,255
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	37,793	Ordinary	37,793
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-27,305	Ordinary	-27,305
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	500	Ordinary	500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,429	Ordinary	4,429
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,513	Ordinary	1,513
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,239	Ordinary	-12,239
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,207	Ordinary	-48,207
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,567	Ordinary	-1,567
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,870	Ordinary	-51,870
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,730	Ordinary	-57,730
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	9,383	Ordinary	9,383
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,613	Ordinary	-171,613
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	2,628	Ordinary	2,628
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,773	Ordinary	-6,773
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,773	Ordinary	6,773
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,773	Ordinary	6,773

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27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,773	Ordinary	-6,773
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,483	Ordinary	-21,483
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,483	Ordinary	-21,483
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	16,124	Ordinary	16,124
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-10,923	Ordinary	-10,923
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-12,606	Ordinary	-12,606
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-9,571	Ordinary	-9,571
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	9,571	Ordinary	9,571
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	97,148	Ordinary	97,148
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.74	12,606	Ordinary	12,606
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	127,965	Ordinary	127,965
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,734	Ordinary	42,734
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,734	Ordinary	42,734
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.79	2,460	Ordinary	2,460
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,690	Ordinary	-82,690
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,994	Ordinary	-5,994
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,928	Ordinary	-45,928
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,411	Ordinary	-15,411
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,029	Ordinary	-22,029
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,072	Ordinary	-4,072
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,451	Ordinary	-90,451
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,450	Ordinary	-291,450
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,975	Ordinary	-41,975
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	11,940	Ordinary	11,940
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	5,740	Ordinary	5,740
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	6,478	Ordinary	6,478
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	5,740	Ordinary	5,740
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	242	Ordinary	242
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-996	Ordinary	-996
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-24,208	Ordinary	-24,208
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,274	Ordinary	34,274
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	128,652	Ordinary	128,652
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-484	Ordinary	-484
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	1,974	Ordinary	1,974
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	4,182	Ordinary	4,182
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	4,018	Ordinary	4,018
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	18,522	Ordinary	18,522
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,274	Ordinary	-34,274
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	8,432	Ordinary	8,432
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,747	Ordinary	-2,747

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21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,812	Ordinary	73,812
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-2,976	Ordinary	-2,976
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482	Ordinary	-482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482	Ordinary	482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,945	Ordinary	34,945
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,773	Ordinary	-6,773
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,773	Ordinary	6,773
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,375	Ordinary	-273,375
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,375	Ordinary	273,375
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,797	Ordinary	-68,797
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,797	Ordinary	68,797
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,266	Ordinary	-180,266
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,072	Ordinary	-4,072
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,072	Ordinary	4,072
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	2,480	Ordinary	2,480
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,032	Ordinary	-105,032
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	3,948	Ordinary	3,948
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,017	Ordinary	11,017
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,797	Ordinary	-68,797
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,638	Ordinary	-67,638
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-15,865	Ordinary	-15,865
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,208	Ordinary	-143,208
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.87	-1,083	Ordinary	-1,083
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,747	Ordinary	-2,747
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,120	Ordinary	-9,120
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	93,029	Ordinary	93,029
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,622	Ordinary	-15,622
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,773	Ordinary	-6,773
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-70,792	Ordinary	-70,792
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.90	-71,408	Ordinary	-71,408
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	23,925	Ordinary	23,925
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	103,451	Ordinary	103,451
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	47,390	Ordinary	47,390
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	214,308	Ordinary	214,308
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	7,378	Ordinary	7,378
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.85	-702	Ordinary	-702
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	5,330	Ordinary	5,330
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	93,215	Ordinary	93,215
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-4,762	Ordinary	-4,762
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,375	Ordinary	-273,375

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07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,375	Ordinary	273,375
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,628	Ordinary	-112,628
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,628	Ordinary	112,628
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,375	Ordinary	-273,375
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,375	Ordinary	273,375
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,628	Ordinary	-112,628
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,628	Ordinary	112,628
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,022	Ordinary	-26,022
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	19,229	Ordinary	19,229
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	8,241	Ordinary	8,241
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,241	Ordinary	16,241
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	4,100	Ordinary	4,100
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-1,984	Ordinary	-1,984
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-1,984	Ordinary	-1,984
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-4,960	Ordinary	-4,960
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-41,996	Ordinary	-41,996
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-5,496	Ordinary	-5,496
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	5,496	Ordinary	5,496
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-27,744	Ordinary	-27,744
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,241	Ordinary	-16,241
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	2,788	Ordinary	2,788
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-17,526	Ordinary	-17,526
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.89	9,930	Ordinary	9,930
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-17,257	Ordinary	-17,257
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	19,909	Ordinary	19,909
20/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	5,025	Ordinary	5,025
20/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.83	-10,902	Ordinary	-10,902
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	2,748	Ordinary	2,748
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	1,989	Ordinary	1,989
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-66,778	Ordinary	-66,778
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,325	Ordinary	-37,325
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,325	Ordinary	-37,325
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	14,608	Ordinary	14,608
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,681	Ordinary	2,681
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	1,172	Ordinary	1,172
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	30,488	Ordinary	30,488
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	53,620	Ordinary	53,620
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	8,043	Ordinary	8,043
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	10,724	Ordinary	10,724

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28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	3,512	Ordinary	3,512
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-5,043	Ordinary	-5,043
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,172	Ordinary	1,172
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-26,062	Ordinary	-26,062
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	1,494	Ordinary	1,494
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	4,980	Ordinary	4,980
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	10,021	Ordinary	10,021
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-994	Ordinary	-994
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	3,690	Ordinary	3,690
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	11,392	Ordinary	11,392
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.80	7,120	Ordinary	7,120
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.81	1,088	Ordinary	1,088
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,503	Ordinary	1,503
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,071	Ordinary	40,071
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	1,088	Ordinary	1,088
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	244	Ordinary	244
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-2,681	Ordinary	-2,681
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	16,632	Ordinary	16,632
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-3,968	Ordinary	-3,968
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,503	Ordinary	1,503
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,422	Ordinary	66,422
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	4,428	Ordinary	4,428
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	12,138	Ordinary	12,138
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,736	Ordinary	-69,736
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,736	Ordinary	-69,736
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	2,681	Ordinary	2,681
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.77	12,852	Ordinary	12,852
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,503	Ordinary	1,503
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,503	Ordinary	1,503
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,493	Ordinary	-151,493
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-2,982	Ordinary	-2,982
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-12,286	Ordinary	-12,286
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-2,180	Ordinary	-2,180
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	501	Ordinary	501
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	5,511	Ordinary	5,511
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,537	Ordinary	-72,537
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,567	Ordinary	-5,567
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,567	Ordinary	-5,567
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.78	-1,091	Ordinary	-1,091
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	26,168	Ordinary	26,168

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21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-31,791	Ordinary	-31,791
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-15,627	Ordinary	-15,627
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	1,503	Ordinary	1,503
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-1,408	Ordinary	-1,408
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	6,219	Ordinary	6,219
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.82	-5,317	Ordinary	-5,317
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	5,531	Ordinary	5,531
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	28,670	Ordinary	28,670
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-2,655	Ordinary	-2,655
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,537	Ordinary	-72,537
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,537	Ordinary	-72,537
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	3,575	Ordinary	3,575
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-2,655	Ordinary	-2,655
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	207,478	Ordinary	207,478
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-26,172	Ordinary	-26,172
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-2,660	Ordinary	-2,660
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,205	Ordinary	-188,205
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,660	Ordinary	2,660
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-2,660	Ordinary	-2,660
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	1,230	Ordinary	1,230
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	2,788	Ordinary	2,788
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	12,888	Ordinary	12,888
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	241	Ordinary	241
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	208,982	Ordinary	208,982
04/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	14,848	Ordinary	14,848
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	4,910	Ordinary	4,910
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,946	Ordinary	2,946
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-10,350	Ordinary	-10,350
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,205	Ordinary	-188,205
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,205	Ordinary	-188,205
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	5,320	Ordinary	5,320
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-2,160	Ordinary	-2,160
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	491	Ordinary	491
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	1,473	Ordinary	1,473
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-3,445	Ordinary	-3,445
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	3,600	Ordinary	3,600
09/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	2,160	Ordinary	2,160
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,964	Ordinary	1,964
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	3,437	Ordinary	3,437
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,964	Ordinary	1,964

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11/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	4,130	Ordinary	4,130
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	3,228	Ordinary	3,228
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,633	Ordinary	-12,633
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	244,268	Ordinary	244,268
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,633	Ordinary	-12,633
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,633	Ordinary	-12,633
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	4,910	Ordinary	4,910
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	241	Ordinary	241
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	964	Ordinary	964
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
17/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.79	3,911	Ordinary	3,911
17/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	3,605	Ordinary	3,605
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,994	Ordinary	5,994
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,620	Ordinary	8,620
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,386	Ordinary	30,386
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	491	Ordinary	491
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-7,980	Ordinary	-7,980
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-2,660	Ordinary	-2,660
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	2,214	Ordinary	2,214
28/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-5,292	Ordinary	-5,292
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,994	Ordinary	-5,994
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,620	Ordinary	-8,620
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,386	Ordinary	-30,386
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	10,780	Ordinary	10,780
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-20,316	Ordinary	-20,316
01/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	61,475	Ordinary	61,475
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,620	Ordinary	8,620
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,386	Ordinary	35,386
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,994	Ordinary	5,994
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	3,690	Ordinary	3,690
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-4,900	Ordinary	-4,900
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	2,214	Ordinary	2,214
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.92	26,381	Ordinary	26,381
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	3,936	Ordinary	3,936
07/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-26,272	Ordinary	-26,272
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,994	Ordinary	-5,994
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,620	Ordinary	-8,620
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,386	Ordinary	-35,386
07/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.94	6,195	Ordinary	6,195
07/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	4,338	Ordinary	4,338

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08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,994	Ordinary	5,994
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,575	Ordinary	-8,575
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,581	Ordinary	2,581
09/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-2,647	Ordinary	-2,647
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,283	Ordinary	-132,283
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,632	Ordinary	-69,632
09/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	1,074	Ordinary	1,074
12/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	3,847	Ordinary	3,847
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,974	Ordinary	29,974
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-39,341	Ordinary	-39,341
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	75,024	Ordinary	75,024
13/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	31,260	Ordinary	31,260
14/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.93	29,162	Ordinary	29,162
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-4,945	Ordinary	-4,945
14/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	23,200	Ordinary	23,200
15/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	4,166	Ordinary	4,166
15/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.88	2,150	Ordinary	2,150
16/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.96	11,712	Ordinary	11,712
16/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	115,775	Ordinary	115,775
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	6,396	Ordinary	6,396
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	1,075	Ordinary	1,075
20/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.99	9,425	Ordinary	9,425
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	1,076	Ordinary	1,076
22/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	726	Ordinary	726
23/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.16	-2,152	Ordinary	-2,152
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	10,824	Ordinary	10,824
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	33,554	Ordinary	33,554
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	8,913	Ordinary	8,913
29/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-9,363	Ordinary	-9,363
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-4,920	Ordinary	-4,920
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-7,941	Ordinary	-7,941
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-2,227	Ordinary	-2,227
02/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-1,056	Ordinary	-1,056
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,745	Ordinary	18,745
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	2,647	Ordinary	2,647
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,719	Ordinary	-48,719
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,978	Ordinary	74,978
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,280	Ordinary	-7,280
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
06/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.21	8,332	Ordinary	8,332

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06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,368	Ordinary	-66,368
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,618	Ordinary	65,618
06/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	9,524	Ordinary	9,524
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
11/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.26	10,274	Ordinary	10,274
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	4,166	Ordinary	4,166
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	24,996	Ordinary	24,996
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	2,154	Ordinary	2,154
11/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.26	2,340	Ordinary	2,340
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,705	Ordinary	-4,705
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-132,572	Ordinary	-132,572
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	95,074	Ordinary	95,074
13/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	6,252	Ordinary	6,252
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,298	Ordinary	-60,298
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,497	Ordinary	52,497
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	1,077	Ordinary	1,077
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-16,615	Ordinary	-16,615
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	16,615	Ordinary	16,615
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-8,364	Ordinary	-8,364
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,975	Ordinary	16,975
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,819	Ordinary	2,819
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,106	Ordinary	-122,106
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,794	Ordinary	-19,794
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,485	Ordinary	-78,485
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,129	Ordinary	-205,129
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,850	Ordinary	-7,850
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,164	Ordinary	-133,164
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-755,457	Ordinary	-755,457
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,318	Ordinary	-12,318
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,932	Ordinary	-22,932
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.24	-13,477	Ordinary	-13,477
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	2,916	Ordinary	2,916
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	699	Ordinary	699
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-7,941	Ordinary	-7,941
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-23,642	Ordinary	-23,642

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20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-14,955	Ordinary	-14,955
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.23	-4,008	Ordinary	-4,008
20/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.23	-11,998	Ordinary	-11,998
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,291	Ordinary	-51,291
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,571	Ordinary	50,571
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	14,955	Ordinary	14,955
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	107,994	Ordinary	107,994
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	2,645	Ordinary	2,645
24/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	9,146	Ordinary	9,146
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-1,476	Ordinary	-1,476
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-22,008	Ordinary	-22,008
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	3,928	Ordinary	3,928
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,393	Ordinary	-60,393
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,508	Ordinary	56,508
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	18,444	Ordinary	18,444
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-28,395	Ordinary	-28,395
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-57,363	Ordinary	-57,363
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,892	Ordinary	-141,892
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,569	Ordinary	-46,569
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-5,543	Ordinary	-5,543
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	2,124	Ordinary	2,124
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	57,363	Ordinary	57,363
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	83,999	Ordinary	83,999
01/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	8,973	Ordinary	8,973
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-16,649	Ordinary	-16,649
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	17,295	Ordinary	17,295
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,626	Ordinary	2,626
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-7,566	Ordinary	-7,566
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,704	Ordinary	-57,704
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,704	Ordinary	57,704
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-983	Ordinary	-983
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76

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09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-13,266	Ordinary	-13,266
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	656	Ordinary	656
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	6,211	Ordinary	6,211
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,151	Ordinary	7,151
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,622	Ordinary	2,622
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-70,108	Ordinary	-70,108
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-10,310	Ordinary	-10,310
11/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-14,434	Ordinary	-14,434
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,135	Ordinary	-66,135
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,668	Ordinary	63,668
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,622	Ordinary	2,622
14/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-2,982	Ordinary	-2,982
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-22,693	Ordinary	-22,693
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-994	Ordinary	-994
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.12	820	Ordinary	820
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,961	Ordinary	-64,961
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,745	Ordinary	62,745
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	2,940	Ordinary	2,940
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	2,622	Ordinary	2,622
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	284,362	Ordinary	284,362
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	702	Ordinary	702
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.11	-10,305	Ordinary	-10,305
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-16,524	Ordinary	-16,524
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	1,458	Ordinary	1,458
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	5,244	Ordinary	5,244
25/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.05	-6,183	Ordinary	-6,183
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-25,166	Ordinary	-25,166
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	25,166	Ordinary	25,166
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,223	Ordinary	-64,223
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,898	Ordinary	63,898

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30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-9,334	Ordinary	-9,334
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,082	Ordinary	11,082
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	2,624	Ordinary	2,624
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.15	-11,300	Ordinary	-11,300
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-34,086	Ordinary	-34,086
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	2,622	Ordinary	2,622
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-2,622	Ordinary	-2,622
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
06/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.27	-4,114	Ordinary	-4,114
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,258	Ordinary	17,258
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-2,622	Ordinary	-2,622
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,155	Ordinary	42,155
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	1,804	Ordinary	1,804
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	1,053	Ordinary	1,053
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,190	Ordinary	41,190
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,438	Ordinary	-97,438
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,995	Ordinary	95,995
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	1,944	Ordinary	1,944
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	8,200	Ordinary	8,200
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.44	-18,522	Ordinary	-18,522
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.45	-1,984	Ordinary	-1,984
13/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.43	34,722	Ordinary	34,722
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-15,732	Ordinary	-15,732
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,212	Ordinary	-93,212
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,669	Ordinary	90,669
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.49	-15,732	Ordinary	-15,732
18/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.49	-2,976	Ordinary	-2,976
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-11,040	Ordinary	-11,040
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-2,622	Ordinary	-2,622
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	1,948	Ordinary	1,948
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-19,299	Ordinary	-19,299

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20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,861	Ordinary	-98,861
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,377	Ordinary	97,377
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,388	Ordinary	39,388
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	6,970	Ordinary	6,970
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,440	Ordinary	-96,440
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,352	Ordinary	96,352
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,388	Ordinary	39,388
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	1,722	Ordinary	1,722
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.56	-8,248	Ordinary	-8,248
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-57,287	Ordinary	-57,287
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-2,440	Ordinary	-2,440
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.57	-61,016	Ordinary	-61,016
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,158	Ordinary	-11,158
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-2,622	Ordinary	-2,622
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	3,423	Ordinary	3,423
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.46	35,948	Ordinary	35,948
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	6,860	Ordinary	6,860
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-5,244	Ordinary	-5,244
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-5,244	Ordinary	-5,244
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
04/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	5,335	Ordinary	5,335
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-2,940	Ordinary	-2,940
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,994	Ordinary	-86,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,703	Ordinary	99,703
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-15,739	Ordinary	-15,739
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	1,804	Ordinary	1,804
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	1,473	Ordinary	1,473
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	3,705	Ordinary	3,705
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-2,455	Ordinary	-2,455
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,655	Ordinary	-99,655
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,435	Ordinary	101,435
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	2,870	Ordinary	2,870

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11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	1,640	Ordinary	1,640
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,301	Ordinary	-101,301
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,014	Ordinary	110,014
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,014	Ordinary	-110,014
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,568	Ordinary	109,568
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.60	-1,964	Ordinary	-1,964
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.60	656	Ordinary	656
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	19,080	Ordinary	19,080
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.55	-10,320	Ordinary	-10,320
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	154,235	Ordinary	154,235
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	180,291	Ordinary	180,291
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	5,892	Ordinary	5,892
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	491	Ordinary	491
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	10,802	Ordinary	10,802
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	1,640	Ordinary	1,640
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	26,279	Ordinary	26,279
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.59	8,823	Ordinary	8,823
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-101,077	Ordinary	-101,077
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-20,835	Ordinary	-20,835
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	3,604	Ordinary	3,604
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,953	Ordinary	-104,953
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,646	Ordinary	106,646
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	3,283	Ordinary	3,283
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	2,193	Ordinary	2,193
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-2,618	Ordinary	-2,618
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.59	-28,144	Ordinary	-28,144
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,233	Ordinary	-106,233
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,110	Ordinary	105,110
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	6,846	Ordinary	6,846
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,622	Ordinary	-44,622
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,622	Ordinary	44,622
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-14,967	Ordinary	-14,967
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,110	Ordinary	-105,110
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,865	Ordinary	100,865
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-1,467	Ordinary	-1,467
25/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.50	-8,929	Ordinary	-8,929

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25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,057	Ordinary	-28,057
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-2,617	Ordinary	-2,617
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,011	Ordinary	21,011
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,143	Ordinary	13,143
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,154	Ordinary	-34,154
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,808	Ordinary	-72,808
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-26,342	Ordinary	-26,342
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-39,111	Ordinary	-39,111
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-3,388	Ordinary	-3,388
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-11,501	Ordinary	-11,501
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-12,984	Ordinary	-12,984
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	103,579	Ordinary	103,579
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	11,501	Ordinary	11,501
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	46,463	Ordinary	46,463
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	12,984	Ordinary	12,984
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	52,454	Ordinary	52,454
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-14,534	Ordinary	-14,534
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	984	Ordinary	984
02/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	5,964	Ordinary	5,964
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,968	Ordinary	-65,968
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-30,926	Ordinary	-30,926
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,007	Ordinary	-2,007
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,007	Ordinary	2,007
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,968	Ordinary	-65,968
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,968	Ordinary	65,968
08/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.27	-2,112	Ordinary	-2,112
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-6,292	Ordinary	-6,292
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-2,420	Ordinary	-2,420
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,656	Ordinary	-52,656
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,656	Ordinary	52,656
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	1,452	Ordinary	1,452
13/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-17,892	Ordinary	-17,892
13/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.28	-2,074	Ordinary	-2,074
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,656	Ordinary	-52,656
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,656	Ordinary	52,656
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	3,280	Ordinary	3,280
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	738	Ordinary	738
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,656	Ordinary	-52,656

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15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	4,428	Ordinary	4,428
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-89,708	Ordinary	-89,708
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,959	Ordinary	41,959
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	481	Ordinary	481
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-1,452	Ordinary	-1,452
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	1,968	Ordinary	1,968
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.40	4,510	Ordinary	4,510
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	6,776	Ordinary	6,776
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	1,640	Ordinary	1,640
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-6,216	Ordinary	-6,216
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.34	46,327	Ordinary	46,327
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	968	Ordinary	968
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	2,621	Ordinary	2,621
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-23,073	Ordinary	-23,073
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-6,934	Ordinary	-6,934
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	820	Ordinary	820
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.25	-228,667	Ordinary	-228,667
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-1,452	Ordinary	-1,452
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,009	Ordinary	-3,009
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,009	Ordinary	3,009
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.21	-3,168	Ordinary	-3,168
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-22,533	Ordinary	-22,533
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-35,315	Ordinary	-35,315
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.22	4,920	Ordinary	4,920
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.22	3,735	Ordinary	3,735
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	654	Ordinary	654
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	304	Ordinary	304
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	539	Ordinary	539
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	1,329	Ordinary	1,329
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	61,923	Ordinary	61,923
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	28,744	Ordinary	28,744
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	3,922	Ordinary	3,922
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	6,229	Ordinary	6,229
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	2,141	Ordinary	2,141
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	6,957	Ordinary	6,957

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07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	373	Ordinary	373
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,397	Ordinary	1,397
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	21,956	Ordinary	21,956
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	958	Ordinary	958
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	2,621	Ordinary	2,621
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	5,076	Ordinary	5,076
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	368	Ordinary	368
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	1,159	Ordinary	1,159
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,293	Ordinary	3,293
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	150	Ordinary	150
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	4,818	Ordinary	4,818
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	963	Ordinary	963
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	808	Ordinary	808
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	330	Ordinary	330
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.26	168	Ordinary	168
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	821	Ordinary	821
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	44,910	Ordinary	44,910
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	945	Ordinary	945
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,233	Ordinary	1,233
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,325	Ordinary	1,325
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,743	Ordinary	1,743
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	29,400	Ordinary	29,400
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	10,252	Ordinary	10,252
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	144	Ordinary	144
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.25	379	Ordinary	379
07/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	7,371	Ordinary	7,371
07/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	8,621	Ordinary	8,621
07/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	6,600	Ordinary	6,600
07/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	2,617	Ordinary	2,617
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	541	Ordinary	541
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	3,034	Ordinary	3,034
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	985	Ordinary	985
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	1,455	Ordinary	1,455
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	1,989	Ordinary	1,989
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	43,249	Ordinary	43,249
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,142	Ordinary	1,142
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	573	Ordinary	573
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,570	Ordinary	3,570
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	2,593	Ordinary	2,593
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	19,811	Ordinary	19,811
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	1,693	Ordinary	1,693

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07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	1,639	Ordinary	1,639
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	388	Ordinary	388
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	2,354	Ordinary	2,354
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	3,379	Ordinary	3,379
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,125	Ordinary	3,125
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	232,126	Ordinary	232,126
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	5,857	Ordinary	5,857
07/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	1,381	Ordinary	1,381
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	996	Ordinary	996
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	25,462	Ordinary	25,462
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	2,879	Ordinary	2,879
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	4,657	Ordinary	4,657
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	6,634	Ordinary	6,634
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	22,903	Ordinary	22,903
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	37,015	Ordinary	37,015
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	27,455	Ordinary	27,455
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	2,393	Ordinary	2,393
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	325	Ordinary	325
07/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	3,987	Ordinary	3,987
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-7,863	Ordinary	-7,863
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-423,968	Ordinary	-423,968
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	14,484	Ordinary	14,484
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	2,621	Ordinary	2,621
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-149,617	Ordinary	-149,617
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-2,621	Ordinary	-2,621
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	2,621	Ordinary	2,621
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,902	Ordinary	-2,902
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,902	Ordinary	2,902
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.25	1,392	Ordinary	1,392
14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.14	-3,171	Ordinary	-3,171
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-25,591	Ordinary	-25,591
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197	Ordinary	197
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	1,944	Ordinary	1,944
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	749	Ordinary	749
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.13	-1	Ordinary	-1
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	4,980	Ordinary	4,980
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	972	Ordinary	972
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	9,697	Ordinary	9,697
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-7,246	Ordinary	-7,246
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-49,551	Ordinary	-49,551

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24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.19	2,490	Ordinary	2,490
25/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.19	2,187	Ordinary	2,187
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-6,285	Ordinary	-6,285
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-204,524	Ordinary	-204,524
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	2,621	Ordinary	2,621
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-2,621	Ordinary	-2,621
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.10	11,398	Ordinary	11,398
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.10	-11,398	Ordinary	-11,398
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	1,057	Ordinary	1,057
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-27,881	Ordinary	-27,881
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,060	Ordinary	-141,060
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,217	Ordinary	-63,217
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	2,621	Ordinary	2,621
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	4,374	Ordinary	4,374
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-43,261	Ordinary	-43,261
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.05	-1,000	Ordinary	-1,000
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-3,021	Ordinary	-3,021
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.06	-52,212	Ordinary	-52,212
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.06	-75,766	Ordinary	-75,766
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	52,212	Ordinary	52,212
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-3,501	Ordinary	-3,501
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-1,494	Ordinary	-1,494
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	4,374	Ordinary	4,374
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-2,620	Ordinary	-2,620
15/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-2,016	Ordinary	-2,016
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	4,615	Ordinary	4,615
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-95,569	Ordinary	-95,569
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-86,269	Ordinary	-86,269
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-18,601	Ordinary	-18,601
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-2,430	Ordinary	-2,430
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.11	-16,528	Ordinary	-16,528
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.11	1,060	Ordinary	1,060
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	150,448	Ordinary	150,448
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-972	Ordinary	-972
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-3,501	Ordinary	-3,501
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	17,020	Ordinary	17,020
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-23,491	Ordinary	-23,491
19/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.18	-18,107	Ordinary	-18,107
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	7,932	Ordinary	7,932
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.18	-25,912	Ordinary	-25,912

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22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	974	Ordinary	974
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.21	6,036	Ordinary	6,036
23/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	2,618	Ordinary	2,618
23/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	3,659	Ordinary	3,659
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	2,618	Ordinary	2,618
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,618	Ordinary	2,618
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	30,489	Ordinary	30,489
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	3,817	Ordinary	3,817
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	1,545	Ordinary	1,545
02/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-339	Ordinary	-339
05/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-27,574	Ordinary	-27,574
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-2,415	Ordinary	-2,415
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.05	1,049	Ordinary	1,049
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.01	2,575	Ordinary	2,575
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-1,105	Ordinary	-1,105
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,932	Ordinary	1,932
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	3,280	Ordinary	3,280
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	1,312	Ordinary	1,312
12/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-12,168	Ordinary	-12,168
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.06	-72,055	Ordinary	-72,055
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	72,055	Ordinary	72,055
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	13,678	Ordinary	13,678
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	7,728	Ordinary	7,728
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,932	Ordinary	1,932
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	3,509	Ordinary	3,509
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	9,950	Ordinary	9,950
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	1,050	Ordinary	1,050
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	5,330	Ordinary	5,330
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.97	-169,231	Ordinary	-169,231
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	1,050	Ordinary	1,050
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.95	-159,332	Ordinary	-159,332
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-150	Ordinary	-150
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,532	Ordinary	2,532
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	21,319	Ordinary	21,319
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.87	2,952	Ordinary	2,952
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	30,232	Ordinary	30,232
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-4,100	Ordinary	-4,100
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,102	Ordinary	2,102
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,449	Ordinary	1,449
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	14,432	Ordinary	14,432
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,767	Ordinary	55,767

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09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,228	Ordinary	-5,228
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,511	Ordinary	182,511
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.72	-3,332	Ordinary	-3,332
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-48,334	Ordinary	-48,334
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-45,068	Ordinary	-45,068
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	48,334	Ordinary	48,334
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,614	Ordinary	2,614
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	704	Ordinary	704
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	328	Ordinary	328
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	581	Ordinary	581
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	698	Ordinary	698
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	26	Ordinary	26
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	66,722	Ordinary	66,722
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	33,369	Ordinary	33,369
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	3,867	Ordinary	3,867
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	5,705	Ordinary	5,705
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	2,307	Ordinary	2,307
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	7,496	Ordinary	7,496
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	401	Ordinary	401
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,506	Ordinary	1,506
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	23,712	Ordinary	23,712
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	921	Ordinary	921
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	5,469	Ordinary	5,469
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	397	Ordinary	397
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,249	Ordinary	1,249
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,918	Ordinary	1,918
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	162	Ordinary	162
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	5,192	Ordinary	5,192
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,038	Ordinary	1,038
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	871	Ordinary	871
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.00	356	Ordinary	356
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	239	Ordinary	239
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,039	Ordinary	1,039
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	41,635	Ordinary	41,635
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	1,018	Ordinary	1,018

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13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,329	Ordinary	1,329
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,313	Ordinary	1,313
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,878	Ordinary	1,878
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	30,889	Ordinary	30,889
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	11,047	Ordinary	11,047
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	55	Ordinary	55
13/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	123	Ordinary	123
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	7,582	Ordinary	7,582
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	9,756	Ordinary	9,756
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	6,691	Ordinary	6,691
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	2,819	Ordinary	2,819
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	583	Ordinary	583
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	3,269	Ordinary	3,269
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,061	Ordinary	1,061
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,568	Ordinary	1,568
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	2,143	Ordinary	2,143
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	35,274	Ordinary	35,274
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	2,062	Ordinary	2,062
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	617	Ordinary	617
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	4,277	Ordinary	4,277
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	2,794	Ordinary	2,794
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	21,347	Ordinary	21,347
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	1,148	Ordinary	1,148
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,077	Ordinary	1,077
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	485	Ordinary	485
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	418	Ordinary	418
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	2,435	Ordinary	2,435
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	3,713	Ordinary	3,713
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	1,551	Ordinary	1,551
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	3,367	Ordinary	3,367
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	250,117	Ordinary	250,117
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	6,311	Ordinary	6,311
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	1,488	Ordinary	1,488
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,074	Ordinary	1,074
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	27,435	Ordinary	27,435
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	3,102	Ordinary	3,102
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	3,495	Ordinary	3,495

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13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	5,774	Ordinary	5,774
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	25,602	Ordinary	25,602
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	40,926	Ordinary	40,926
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	29,583	Ordinary	29,583
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	2,171	Ordinary	2,171
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	351	Ordinary	351
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	4,834	Ordinary	4,834
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,932	Ordinary	1,932
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-10,021	Ordinary	-10,021
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,449	Ordinary	1,449
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	1,473	Ordinary	1,473
20/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-124,157	Ordinary	-124,157
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	7,225	Ordinary	7,225
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-5,348	Ordinary	-5,348
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-9,398	Ordinary	-9,398
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-38,709	Ordinary	-38,709
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	38,709	Ordinary	38,709
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	9,398	Ordinary	9,398
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.71	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596

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25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.72	-1,148	Ordinary	-1,148
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-4,150	Ordinary	-4,150
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-11,436	Ordinary	-11,436
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-325,024	Ordinary	-325,024
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-13,298	Ordinary	-13,298
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	4,230	Ordinary	4,230
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.76	-11,378	Ordinary	-11,378
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-1,488	Ordinary	-1,488
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	11,583	Ordinary	11,583
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	4,980	Ordinary	4,980
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	5,229	Ordinary	5,229
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	8,715	Ordinary	8,715
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,455	Ordinary	1,455
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	1,168	Ordinary	1,168
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,661	Ordinary	-9,661
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	12,555	Ordinary	12,555
06/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.00	-325	Ordinary	-325
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	21,717	Ordinary	21,717
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	8,296	Ordinary	8,296
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,464	Ordinary	1,464
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	147,734	Ordinary	147,734
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	6,176	Ordinary	6,176
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-2,108	Ordinary	-2,108
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	2,880	Ordinary	2,880
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,952	Ordinary	1,952
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,500	Ordinary	40,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,499	Ordinary	-40,499
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	702,530	Ordinary	702,530
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	1,464	Ordinary	1,464
19/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.48	-6,165	Ordinary	-6,165
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	1,818	Ordinary	1,818
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	38,399	Ordinary	38,399
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	38,098	Ordinary	38,098
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-10,039	Ordinary	-10,039
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-855	Ordinary	-855
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-294,846	Ordinary	-294,846
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-38,399	Ordinary	-38,399
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-26,785	Ordinary	-26,785
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	26,785	Ordinary	26,785
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.43	-10,435	Ordinary	-10,435
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	1	Ordinary	1

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20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.43	-38,098	Ordinary	-38,098
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.43	-172,328	Ordinary	-172,328
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	1,960	Ordinary	1,960
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-875	Ordinary	-875
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,663	Ordinary	72,663
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,470	Ordinary	1,470
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-5,278	Ordinary	-5,278
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,540	Ordinary	-72,540
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-13,855	Ordinary	-13,855
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-42,229	Ordinary	-42,229
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,960	Ordinary	1,960
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-13,195	Ordinary	-13,195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,473	Ordinary	116,473
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	14,620	Ordinary	14,620
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,473	Ordinary	-116,473
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-49,851	Ordinary	-49,851
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-136,426	Ordinary	-136,426
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,300	Ordinary	42,300
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	18,441	Ordinary	18,441
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-2,985	Ordinary	-2,985
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.35	-1,048	Ordinary	-1,048
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	27,991	Ordinary	27,991
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-2,430	Ordinary	-2,430
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	5,302	Ordinary	5,302
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	853	Ordinary	853
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
06/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.25	-2,237	Ordinary	-2,237
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-4,374	Ordinary	-4,374
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	2,651	Ordinary	2,651
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,299	Ordinary	-42,299
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	154,804	Ordinary	154,804
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.36	-2,100	Ordinary	-2,100
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-5,300	Ordinary	-5,300
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	183,909	Ordinary	183,909
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	7,029	Ordinary	7,029
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.41	-103,579	Ordinary	-103,579
13/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	159,322	Ordinary	159,322
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.41	-10,005	Ordinary	-10,005
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	111,088	Ordinary	111,088
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	20,740	Ordinary	20,740
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-111,088	Ordinary	-111,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	35,012	Ordinary	35,012
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	3,888	Ordinary	3,888
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	964	Ordinary	964
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	60,543	Ordinary	60,543
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	7,897	Ordinary	7,897
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	21,696	Ordinary	21,696
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.55	29,756	Ordinary	29,756
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	31,579	Ordinary	31,579
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-233,991	Ordinary	-233,991
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	233,991	Ordinary	233,991
24/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-4,004	Ordinary	-4,004
27/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	5,436	Ordinary	5,436
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	36,663	Ordinary	36,663
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-101,231	Ordinary	-101,231
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.49	-97,881	Ordinary	-97,881
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-33,891	Ordinary	-33,891
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	57,618	Ordinary	57,618
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,857	Ordinary	2,857
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	26,978	Ordinary	26,978
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,944	Ordinary	1,944
01/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	4,825	Ordinary	4,825
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-2,035	Ordinary	-2,035
05/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	3,900	Ordinary	3,900
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-36	Ordinary	-36
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	1,052	Ordinary	1,052
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	30,320	Ordinary	30,320
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,629	Ordinary	35,629
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,771	Ordinary	124,771
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-664	Ordinary	-664
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	82,221	Ordinary	82,221
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	843	Ordinary	843
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	393	Ordinary	393
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.40	695	Ordinary	695
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	836	Ordinary	836
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.41	218	Ordinary	218
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.50	21,466	Ordinary	21,466
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	81,336	Ordinary	81,336
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	39,943	Ordinary	39,943
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	4,629	Ordinary	4,629

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08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	6,311	Ordinary	6,311
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	2,761	Ordinary	2,761
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	8,784	Ordinary	8,784
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	481	Ordinary	481
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,802	Ordinary	1,802
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	1,461	Ordinary	1,461
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	29,022	Ordinary	29,022
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,115	Ordinary	1,115
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-5,430	Ordinary	-5,430
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	6,546	Ordinary	6,546
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	475	Ordinary	475
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,495	Ordinary	1,495
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	2,295	Ordinary	2,295
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	3	Ordinary	3
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	567	Ordinary	567
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	6,215	Ordinary	6,215
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,242	Ordinary	1,242
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,043	Ordinary	1,043
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.40	426	Ordinary	426
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.40	287	Ordinary	287
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,244	Ordinary	1,244
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	43,076	Ordinary	43,076
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	1,219	Ordinary	1,219
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,376	Ordinary	1,376
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	3,025	Ordinary	3,025
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,571	Ordinary	1,571
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	2,751	Ordinary	2,751
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	50,164	Ordinary	50,164
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	13,223	Ordinary	13,223
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.42	66	Ordinary	66
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.40	157	Ordinary	157
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	9,076	Ordinary	9,076
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	12,391	Ordinary	12,391
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	7,469	Ordinary	7,469
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	3,375	Ordinary	3,375
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	697	Ordinary	697
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	3,913	Ordinary	3,913
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,010	Ordinary	1,010
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	907	Ordinary	907
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,838	Ordinary	1,838
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	26,000	Ordinary	26,000

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08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	739	Ordinary	739
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	5,507	Ordinary	5,507
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	3,344	Ordinary	3,344
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	25,552	Ordinary	25,552
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,289	Ordinary	1,289
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	629	Ordinary	629
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	500	Ordinary	500
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	3,213	Ordinary	3,213
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	4,632	Ordinary	4,632
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,431	Ordinary	4,431
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	299,388	Ordinary	299,388
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	8,458	Ordinary	8,458
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,521	Ordinary	1,521
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	3,701	Ordinary	3,701
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	4,184	Ordinary	4,184
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	6,911	Ordinary	6,911
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	29,924	Ordinary	29,924
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	48,960	Ordinary	48,960
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	35,410	Ordinary	35,410
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	2,599	Ordinary	2,599
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	420	Ordinary	420
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	5,786	Ordinary	5,786
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	26,316	Ordinary	26,316
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	4,870	Ordinary	4,870
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,941	Ordinary	45,941
11/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	1,950	Ordinary	1,950
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	32,258	Ordinary	32,258
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,196	Ordinary	21,196
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,804	Ordinary	28,804
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	82,221	Ordinary	82,221
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.43	27,174	Ordinary	27,174
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,267	Ordinary	28,267
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,629	Ordinary	-35,629
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,956	Ordinary	14,956
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,416	Ordinary	3,416
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,360	Ordinary	-11,360
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	54,348	Ordinary	54,348
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,473	Ordinary	4,473
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,879	Ordinary	-8,879
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	82,222	Ordinary	82,222
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,427	Ordinary	5,427
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,885	Ordinary	-26,885
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	794	Ordinary	794
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	53,764	Ordinary	53,764
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	51,163	Ordinary	51,163
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-5,430	Ordinary	-5,430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,102	Ordinary	8,102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,018	Ordinary	-13,018
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,211	Ordinary	-22,211
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,898	Ordinary	41,898
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-794	Ordinary	-794
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	794	Ordinary	794
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,924	Ordinary	3,924
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,503	Ordinary	1,503
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,416	Ordinary	3,416
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	4,880	Ordinary	4,880
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,673	Ordinary	-27,673
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-794	Ordinary	-794
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	794	Ordinary	794
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	634,742	Ordinary	634,742
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,749,072	Ordinary	-1,749,072
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,389	Ordinary	-7,389
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,804	Ordinary	-28,804
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,446	Ordinary	-26,446
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-794	Ordinary	-794
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.52	-9,440	Ordinary	-9,440
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	1,053	Ordinary	1,053
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	1,053	Ordinary	1,053

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,957	Ordinary	-17,957
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	1,952	Ordinary	1,952
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,921	Ordinary	-2,921
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,901	Ordinary	-42,901
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,440	Ordinary	2,440
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,076	Ordinary	-19,076
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	27,040	Ordinary	27,040
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	155,298	Ordinary	155,298
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,415	Ordinary	-8,415
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.48	-3,605	Ordinary	-3,605
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.48	-3,162	Ordinary	-3,162
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	1,468	Ordinary	1,468
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	155,298	Ordinary	155,298
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.44	-42	Ordinary	-42
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	3,162	Ordinary	3,162
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.46	-228,148	Ordinary	-228,148
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-28,332	Ordinary	-28,332
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,952	Ordinary	1,952
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,714	Ordinary	2,714
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-132,826	Ordinary	-132,826
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.39	-2,110	Ordinary	-2,110
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-1,305,675	Ordinary	-1,305,675
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-104,194	Ordinary	-104,194
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	1,952	Ordinary	1,952
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,427	Ordinary	5,427
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-15,871	Ordinary	-15,871
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.41	-1,986	Ordinary	-1,986
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.41	-973,677	Ordinary	-973,677
08/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.41	14,448	Ordinary	14,448
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-446	Ordinary	-446
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,952	Ordinary	1,952
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,700	Ordinary	41,700

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10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	16,138	Ordinary	16,138
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-16,138	Ordinary	-16,138
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	2,380	Ordinary	2,380
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,427	Ordinary	-5,427
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,800	Ordinary	39,800
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,700	Ordinary	41,700
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,427	Ordinary	-5,427
11/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.58	-1	Ordinary	-1
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,924	Ordinary	-3,924
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-107,622	Ordinary	-107,622
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-149,107	Ordinary	-149,107
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-27,079	Ordinary	-27,079
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,700	Ordinary	-41,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,700	Ordinary	-41,700
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,800	Ordinary	39,800
12/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	6,198	Ordinary	6,198
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	-6,927	Ordinary	-6,927
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,952	Ordinary	1,952
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,278	Ordinary	-238,278
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,296	Ordinary	-38,296
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,296	Ordinary	-38,296
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-16,138	Ordinary	-16,138
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,876	Ordinary	-32,876
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,473	Ordinary	-4,473
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	2,380	Ordinary	2,380
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	28,196	Ordinary	28,196
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-5,428	Ordinary	-5,428
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,504	Ordinary	1,504
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,102	Ordinary	-8,102
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,022	Ordinary	-9,022
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-19,571	Ordinary	-19,571
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,464	Ordinary	1,464
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	9,710	Ordinary	9,710

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,504	Ordinary	1,504
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	4,676	Ordinary	4,676
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	2,116	Ordinary	2,116
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,960	Ordinary	1,960
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,102	Ordinary	8,102
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,898	Ordinary	38,898
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,045	Ordinary	1,045
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	106,667	Ordinary	106,667
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-267,412	Ordinary	-267,412
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	267,412	Ordinary	267,412
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	1,960	Ordinary	1,960
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	5,444	Ordinary	5,444
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-4,847	Ordinary	-4,847
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-30,621	Ordinary	-30,621
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,504	Ordinary	1,504
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-1,967	Ordinary	-1,967
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,927	Ordinary	-6,927
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,927	Ordinary	6,927
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	2,982	Ordinary	2,982
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-13,441	Ordinary	-13,441
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-4,032	Ordinary	-4,032
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-7,074	Ordinary	-7,074
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-2,688	Ordinary	-2,688
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-10,720	Ordinary	-10,720
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.61	-1,996	Ordinary	-1,996
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,680	Ordinary	2,680
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,102	Ordinary	-8,102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,898	Ordinary	-38,898
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	2,096	Ordinary	2,096
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,834	Ordinary	26,834
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1

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03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,165	Ordinary	13,165
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,136	Ordinary	9,136
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,504	Ordinary	-1,504
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,195	Ordinary	-16,195
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,164	Ordinary	-13,164
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	1,046	Ordinary	1,046
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	1,692	Ordinary	1,692
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	69,716	Ordinary	69,716
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	1,944	Ordinary	1,944
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	884	Ordinary	884
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,102	Ordinary	8,102
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,461	Ordinary	166,461
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,539	Ordinary	23,539
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,898	Ordinary	39,898
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-71,082	Ordinary	-71,082
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,952	Ordinary	1,952
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,504	Ordinary	-1,504
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,504	Ordinary	-1,504
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-2,732	Ordinary	-2,732
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,461	Ordinary	-166,461
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,539	Ordinary	-23,539
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,135	Ordinary	-9,135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,135	Ordinary	9,135
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.64	-21,648	Ordinary	-21,648
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,629	Ordinary	-37,629
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,140	Ordinary	-3,140
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	420	Ordinary	420
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,720	Ordinary	2,720

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13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	2,982	Ordinary	2,982
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	2,396	Ordinary	2,396
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,102	Ordinary	-8,102
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,269	Ordinary	-2,269
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,995	Ordinary	-5,995
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,995	Ordinary	5,995
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	5,358	Ordinary	5,358
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.70	53,193	Ordinary	53,193
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,952	Ordinary	1,952
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,600	Ordinary	52,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,416	Ordinary	-6,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,416	Ordinary	6,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721
17/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	1,990	Ordinary	1,990
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,416	Ordinary	-6,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,416	Ordinary	6,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	5,358	Ordinary	5,358
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,600	Ordinary	-52,600
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	1,046	Ordinary	1,046
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-5,358	Ordinary	-5,358
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	1,984	Ordinary	1,984
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	1,695	Ordinary	1,695
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,102	Ordinary	8,102
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,898	Ordinary	41,898
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	2,184	Ordinary	2,184
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	1,046	Ordinary	1,046
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	1,797	Ordinary	1,797
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	1,797	Ordinary	1,797
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,999	Ordinary	-30,999
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000

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29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,102	Ordinary	-8,102
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,899	Ordinary	-10,899
29/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	1,984	Ordinary	1,984
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	13,363	Ordinary	13,363
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,157	Ordinary	-20,157
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	26,994	Ordinary	26,994
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	15,901	Ordinary	15,901
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	386,000	Ordinary	386,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,102	Ordinary	8,102
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,055	Ordinary	17,055
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,415	Ordinary	-6,415
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,415	Ordinary	6,415
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,366	Ordinary	13,366
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	2	Ordinary	2
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.81	-7,798	Ordinary	-7,798
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-8,037	Ordinary	-8,037
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528,000	Ordinary	528,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,999	Ordinary	43,999
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	4,246	Ordinary	4,246
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	809	Ordinary	809
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	377	Ordinary	377
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	667	Ordinary	667
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	801	Ordinary	801
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	6,667	Ordinary	6,667
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	79,530	Ordinary	79,530
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	38,307	Ordinary	38,307
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	2,650	Ordinary	2,650
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	6,551	Ordinary	6,551
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	2,648	Ordinary	2,648
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	8,424	Ordinary	8,424
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	461	Ordinary	461
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,728	Ordinary	1,728
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	3,416	Ordinary	3,416
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	28,446	Ordinary	28,446
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,001	Ordinary	1,001

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05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-5,358	Ordinary	-5,358
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-8,037	Ordinary	-8,037
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	6,278	Ordinary	6,278
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	455	Ordinary	455
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	955	Ordinary	955
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,617	Ordinary	1,617
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,000	Ordinary	437,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,479	Ordinary	-36,479
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,415	Ordinary	-6,415
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	2	Ordinary	2
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	544	Ordinary	544
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	5,960	Ordinary	5,960
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	1,191	Ordinary	1,191
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	1,000	Ordinary	1,000
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	408	Ordinary	408
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	275	Ordinary	275
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,193	Ordinary	1,193
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	41,313	Ordinary	41,313
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	1,169	Ordinary	1,169
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,039	Ordinary	1,039
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	11,298	Ordinary	11,298
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,985	Ordinary	1,985
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	3,657	Ordinary	3,657
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	60,684	Ordinary	60,684
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	18,703	Ordinary	18,703
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.62	150	Ordinary	150
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	8,773	Ordinary	8,773
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	924	Ordinary	924
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	11,872	Ordinary	11,872
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	6,985	Ordinary	6,985
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	3,237	Ordinary	3,237
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	669	Ordinary	669
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	3,753	Ordinary	3,753
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	969	Ordinary	969
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	870	Ordinary	870
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	1,763	Ordinary	1,763
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,136	Ordinary	-9,136
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	708	Ordinary	708
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	5,592	Ordinary	5,592
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	3,207	Ordinary	3,207

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05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	24,832	Ordinary	24,832
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	1,237	Ordinary	1,237
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	601	Ordinary	601
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	194	Ordinary	194
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	3,060	Ordinary	3,060
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	1,800	Ordinary	1,800
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	4,553	Ordinary	4,553
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	273,140	Ordinary	273,140
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	8,111	Ordinary	8,111
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	1,459	Ordinary	1,459
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	6,278	Ordinary	6,278
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,110	Ordinary	2,110
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	3,993	Ordinary	3,993
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	26,287	Ordinary	26,287
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	45,114	Ordinary	45,114
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	33,961	Ordinary	33,961
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	2,486	Ordinary	2,486
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	403	Ordinary	403
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	5,550	Ordinary	5,550
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-39	Ordinary	-39
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	3,353	Ordinary	3,353
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,000	Ordinary	142,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,102	Ordinary	-8,102
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,581	Ordinary	39,581
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	5,358	Ordinary	5,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	259,912	Ordinary	259,912
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,366	Ordinary	-13,366
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,366	Ordinary	13,366
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,999	Ordinary	-43,999
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	1,512	Ordinary	1,512
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-1,464	Ordinary	-1,464
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.84	-6,212	Ordinary	-6,212
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,000	Ordinary	63,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,644	Ordinary	326,644
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,356	Ordinary	59,356
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143	Ordinary	143
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.61	1,296	Ordinary	1,296
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	2,928	Ordinary	2,928
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	5,358	Ordinary	5,358
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	2,400	Ordinary	2,400
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,822	Ordinary	57,822
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.59	-6,054	Ordinary	-6,054
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.59	1,806	Ordinary	1,806
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	8,784	Ordinary	8,784
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-8,040	Ordinary	-8,040
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-446,180	Ordinary	-446,180
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,356	Ordinary	-59,356
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	8,037	Ordinary	8,037
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	8,037	Ordinary	8,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-723,637	Ordinary	-723,637
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	15,081	Ordinary	15,081
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,423	Ordinary	-3,423
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	5,358	Ordinary	5,358
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,822	Ordinary	-57,822
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,930	Ordinary	63,930
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,702	Ordinary	-224,702
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	2,064	Ordinary	2,064
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	17,321	Ordinary	17,321
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-5,358	Ordinary	-5,358
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	5,358	Ordinary	5,358
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	860	Ordinary	860
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-2,940	Ordinary	-2,940
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,722	Ordinary	-335,722
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	1,806	Ordinary	1,806
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	1,044	Ordinary	1,044

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,200	Ordinary	213,200
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,539	Ordinary	5,539
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,061	Ordinary	34,061
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	4,063	Ordinary	4,063
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,865	Ordinary	2,865
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.50	-35,294	Ordinary	-35,294
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-53,007	Ordinary	-53,007
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-5,358	Ordinary	-5,358
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,042	Ordinary	-429,042
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,061	Ordinary	34,061
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,539	Ordinary	5,539
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,757	Ordinary	2,757
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,222	Ordinary	42,222
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,778	Ordinary	7,778
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,930	Ordinary	66,930
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,304	Ordinary	-31,304
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,539	Ordinary	-5,539
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,304	Ordinary	-31,304
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,539	Ordinary	-5,539
02/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-3,030	Ordinary	-3,030
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.53	-2,620	Ordinary	-2,620
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	5,358	Ordinary	5,358
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,000	Ordinary	127,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,757	Ordinary	-2,757
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,757	Ordinary	2,757
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	1,310	Ordinary	1,310
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649,000	Ordinary	649,000
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	29,094	Ordinary	29,094
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-1,972	Ordinary	-1,972
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	2,679	Ordinary	2,679
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,821	Ordinary	3,821
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	692	Ordinary	692
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	5,358	Ordinary	5,358
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000

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09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-116,409	Ordinary	-116,409
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,972	Ordinary	1,972
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,764	Ordinary	-146,764
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
10/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.40	1,011	Ordinary	1,011
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,281	Ordinary	5,281
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,415	Ordinary	63,415
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,930	Ordinary	92,930
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,304	Ordinary	31,304
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,757	Ordinary	-2,757
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,757	Ordinary	2,757
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	5,358	Ordinary	5,358
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,963	Ordinary	-156,963
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-11,141	Ordinary	-11,141
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.39	1,386	Ordinary	1,386
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,631	Ordinary	-336,631
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,000	Ordinary	-127,000
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-8,037	Ordinary	-8,037
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,333	Ordinary	-462,333
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,572	Ordinary	-203,572
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	8,040	Ordinary	8,040
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,757	Ordinary	-2,757
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,061	Ordinary	75,061
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,802	Ordinary	85,802
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,295	Ordinary	86,295
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,367	Ordinary	38,367
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,245	Ordinary	130,245
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,500	Ordinary	41,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,757	Ordinary	-2,757
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,118	Ordinary	3,118
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	9,852	Ordinary	9,852
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	13,257	Ordinary	13,257
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	38,559	Ordinary	38,559
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.38	-12,201	Ordinary	-12,201
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-3,085	Ordinary	-3,085
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-21,266	Ordinary	-21,266

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18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-38,559	Ordinary	-38,559
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,976	Ordinary	7,976
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,947	Ordinary	-6,947
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,947	Ordinary	6,947
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,976	Ordinary	-7,976
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,600	Ordinary	372,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,500	Ordinary	-41,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,875	Ordinary	5,875
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1	Ordinary	-1
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-2,316	Ordinary	-2,316
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-45,429	Ordinary	-45,429
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-8,396	Ordinary	-8,396
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,875	Ordinary	5,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,875	Ordinary	-5,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-13,257	Ordinary	-13,257
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.38	-7,312	Ordinary	-7,312
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	5,206	Ordinary	5,206
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,594	Ordinary	12,594
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,044	Ordinary	41,044
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,000	Ordinary	373,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,594	Ordinary	-12,594
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,974	Ordinary	-38,974
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,271	Ordinary	74,271
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1,737	Ordinary	-1,737
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-5,206	Ordinary	-5,206
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,455	Ordinary	54,455
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,263	Ordinary	115,263
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,522	Ordinary	46,522
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,398	Ordinary	270,398
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,757	Ordinary	2,757
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,397	Ordinary	79,397
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,645	Ordinary	222,645
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,344	Ordinary	94,344
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,044	Ordinary	6,044
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,154	Ordinary	96,154

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,673	Ordinary	34,673
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,875	Ordinary	-5,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,875	Ordinary	5,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	7,715	Ordinary	7,715
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,400	Ordinary	93,400
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	17,339	Ordinary	17,339
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-18,277	Ordinary	-18,277
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.33	2,008	Ordinary	2,008
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,603	Ordinary	2,603
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,875	Ordinary	-5,875
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,875	Ordinary	5,875
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	5,206	Ordinary	5,206
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	1,896	Ordinary	1,896
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-10,902	Ordinary	-10,902
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	5,204	Ordinary	5,204
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	20,816	Ordinary	20,816
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-7,806	Ordinary	-7,806
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	4,207	Ordinary	4,207
30/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.30	7,951	Ordinary	7,951
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-1,534	Ordinary	-1,534
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	75,431	Ordinary	75,431
01/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	9,210	Ordinary	9,210
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	2,008	Ordinary	2,008
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	2,082	Ordinary	2,082
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,792	Ordinary	3,792
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-23,418	Ordinary	-23,418
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,875	Ordinary	5,875
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,875	Ordinary	-5,875
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	1	Ordinary	1
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	1,842	Ordinary	1,842
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-3,318	Ordinary	-3,318
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,645	Ordinary	-222,645
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,455	Ordinary	-54,455
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,875	Ordinary	-5,875

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,875	Ordinary	5,875
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-714	Ordinary	-714
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	1,896	Ordinary	1,896
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-7,806	Ordinary	-7,806
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-10,408	Ordinary	-10,408
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,875	Ordinary	-5,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,875	Ordinary	5,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,875	Ordinary	-5,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,875	Ordinary	5,875
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-1,422	Ordinary	-1,422
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-7,806	Ordinary	-7,806
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	1,634	Ordinary	1,634
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	5,261	Ordinary	5,261
09/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	178,356	Ordinary	178,356
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	1,896	Ordinary	1,896
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,844	Ordinary	2,844
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,259	Ordinary	-146,259
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	3,440	Ordinary	3,440
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-10,408	Ordinary	-10,408
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	7,806	Ordinary	7,806
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	5,504	Ordinary	5,504
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.28	-25,012	Ordinary	-25,012
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.28	2,788	Ordinary	2,788
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-3,164	Ordinary	-3,164
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	1,004	Ordinary	1,004
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	502	Ordinary	502
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.21	-67,609	Ordinary	-67,609
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	36,688	Ordinary	36,688
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-36,688	Ordinary	-36,688
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-40,354	Ordinary	-40,354
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,714	Ordinary	6,714
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,714	Ordinary	-6,714

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15/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	1,842	Ordinary	1,842
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,756	Ordinary	-115,756
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,106	Ordinary	-247,106
16/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	921	Ordinary	921
16/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	3,684	Ordinary	3,684
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,084	Ordinary	10,084
16/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.25	1,004	Ordinary	1,004
19/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	10,408	Ordinary	10,408
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.25	1,392	Ordinary	1,392
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	33,848	Ordinary	33,848
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,418	Ordinary	2,418
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,541	Ordinary	-246,541
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,418	Ordinary	-2,418
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.27	-9,072	Ordinary	-9,072
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	107,877	Ordinary	107,877
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-10,769	Ordinary	-10,769
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,444	Ordinary	68,444
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,000	Ordinary	151,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,048	Ordinary	-17,048
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,048	Ordinary	17,048
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,556	Ordinary	36,556
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	2,370	Ordinary	2,370
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-1,896	Ordinary	-1,896
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,260	Ordinary	364,260
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.34	13,330	Ordinary	13,330
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-15,612	Ordinary	-15,612
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,667	Ordinary	-197,667
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,617	Ordinary	-40,617
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,444	Ordinary	-68,444
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-12,807	Ordinary	-12,807
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,602	Ordinary	2,602
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,844	Ordinary	-2,844
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,542	Ordinary	-76,542
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,000	Ordinary	281,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,870	Ordinary	-290,870
02/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	39	Ordinary	39
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	5,900	Ordinary	5,900
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,649	Ordinary	-110,649
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458

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03/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	2,016	Ordinary	2,016
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,600	Ordinary	72,600
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,000	Ordinary	153,000
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	121,598	Ordinary	121,598
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-5,204	Ordinary	-5,204
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,978	Ordinary	108,978
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,845	Ordinary	-13,845
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	4,300	Ordinary	4,300
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	60,294	Ordinary	60,294
06/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-20,701	Ordinary	-20,701
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,940	Ordinary	17,940
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,674	Ordinary	-365,674
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	4,730	Ordinary	4,730
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-1,184	Ordinary	-1,184
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,601	Ordinary	2,601
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,000	Ordinary	356,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,940	Ordinary	17,940
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-13,840	Ordinary	-13,840
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	3,784	Ordinary	3,784
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.49	2,064	Ordinary	2,064
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,940	Ordinary	17,940
09/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.49	13,840	Ordinary	13,840
09/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	118,288	Ordinary	118,288
10/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	5,202	Ordinary	5,202
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	860	Ordinary	860
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	344	Ordinary	344
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	924	Ordinary	924
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	430	Ordinary	430
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	762	Ordinary	762
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,451	Ordinary	1,451
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.21	8,674	Ordinary	8,674
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-55,893	Ordinary	-55,893
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	90,991	Ordinary	90,991
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	43,774	Ordinary	43,774
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	3,029	Ordinary	3,029
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	7,486	Ordinary	7,486
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	3,026	Ordinary	3,026
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	9,650	Ordinary	9,650

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12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	527	Ordinary	527
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,975	Ordinary	1,975
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	32,767	Ordinary	32,767
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,167	Ordinary	1,167
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	7,174	Ordinary	7,174
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	521	Ordinary	521
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,407	Ordinary	1,407
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,848	Ordinary	1,848
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,134	Ordinary	-1,134
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,134	Ordinary	1,134
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,697	Ordinary	-31,697
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.51	3	Ordinary	3
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	622	Ordinary	622
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	6,811	Ordinary	6,811
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,362	Ordinary	1,362
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,129	Ordinary	1,129
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.21	467	Ordinary	467
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	314	Ordinary	314
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,707	Ordinary	1,707
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	47,208	Ordinary	47,208
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	1,336	Ordinary	1,336
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	966	Ordinary	966
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	12,910	Ordinary	12,910
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,268	Ordinary	2,268
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	3,912	Ordinary	3,912
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	69,921	Ordinary	69,921
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	21,372	Ordinary	21,372
12/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.22	126	Ordinary	126
12/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	9,160	Ordinary	9,160
12/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	13,788	Ordinary	13,788
12/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	7,263	Ordinary	7,263
12/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.21	3,699	Ordinary	3,699
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	764	Ordinary	764
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	4,289	Ordinary	4,289
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,107	Ordinary	1,107
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	994	Ordinary	994
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	2,015	Ordinary	2,015
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	730	Ordinary	730
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	6,933	Ordinary	6,933
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	3,665	Ordinary	3,665
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	28,375	Ordinary	28,375

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12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	1,413	Ordinary	1,413
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	327	Ordinary	327
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	222	Ordinary	222
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	3,226	Ordinary	3,226
12/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	4,813	Ordinary	4,813
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	309,805	Ordinary	309,805
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	9,269	Ordinary	9,269
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,667	Ordinary	1,667
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	7,139	Ordinary	7,139
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	10,084	Ordinary	10,084
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,412	Ordinary	2,412
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	22,101	Ordinary	22,101
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	4,563	Ordinary	4,563
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	30,038	Ordinary	30,038
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	52,935	Ordinary	52,935
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	38,807	Ordinary	38,807
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	2,841	Ordinary	2,841
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	460	Ordinary	460
12/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	5,290	Ordinary	5,290
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-259,330	Ordinary	-259,330
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,899	Ordinary	6,899
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	3,556,888	Ordinary	3,556,888
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	114,319	Ordinary	114,319
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-114,319	Ordinary	-114,319
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,556,888	Ordinary	-3,556,888
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	1,806	Ordinary	1,806
13/11/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.21	1,326	Ordinary	1,326
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149	Ordinary	1,149
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,862	Ordinary	82,862
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814	Ordinary	814
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,390	Ordinary	1,390
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,365	Ordinary	5,365
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	1,394	Ordinary	1,394
17/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-2,067	Ordinary	-2,067
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	992	Ordinary	992

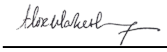
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17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,104	Ordinary	2,104
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,159	Ordinary	40,159
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,156	Ordinary	14,156
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	4,680	Ordinary	4,680
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	1,566	Ordinary	1,566
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-7,856	Ordinary	-7,856
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-10,839	Ordinary	-10,839
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-51,680	Ordinary	-51,680
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	9,044	Ordinary	9,044
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-10,404	Ordinary	-10,404
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,463	Ordinary	-7,463
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,423	Ordinary	7,423
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,066	Ordinary	2,066
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,875	Ordinary	-5,875
18/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-3,744	Ordinary	-3,744
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,809	Ordinary	-3,809
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	3,490	Ordinary	3,490
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,000	Ordinary	72,000
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,350	Ordinary	-37,350
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,390	Ordinary	-1,390
19/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	72,189	Ordinary	72,189
19/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-1,874	Ordinary	-1,874

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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 23/11/2026**

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

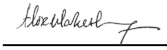
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities 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 23/11/2026**

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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