

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

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN 007 550 923

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 14/04/2026

The previous notice was given to the company on 25/02/2026

The previous notice was dated 23/02/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	237,839,837	7.32%	273,689,964	8.43%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,495	Ordinary	147,495
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,364,435	Ordinary	4,364,435
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	275,218	Ordinary	275,218
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	306,288	Ordinary	306,288
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	245,665	Ordinary	245,665
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,144	Ordinary	104,144
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	79,511	Ordinary	79,511
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	141,694	Ordinary	141,694
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	187,135	Ordinary	187,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	135,341	Ordinary	135,341
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,429	Ordinary	166,429

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	2,810,467	Ordinary	2,810,467
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,171	Ordinary	65,171
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	280,372	Ordinary	280,372
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,350	Ordinary	65,350
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,900	Ordinary	32,900
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6,192,528	Ordinary	6,192,528
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	190,718	Ordinary	190,718
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	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	1,017,312	Ordinary	1,017,312
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,626,200	Ordinary	1,626,200
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	131,110	Ordinary	131,110
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	223,898	Ordinary	223,898
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	131,811	Ordinary	131,811
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	302,757	Ordinary	302,757
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,216,096	Ordinary	5,216,096
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	78,537	Ordinary	78,537
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,287	Ordinary	8,287
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	70,836	Ordinary	70,836
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	191,337	Ordinary	191,337
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	33	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	1,859	Ordinary	1,859
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,279	Ordinary	3,279
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,558	Ordinary	3,558

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	4,159	Ordinary	4,159
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	183,859	Ordinary	183,859
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,696	Ordinary	30,696
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,739	Ordinary	10,739
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	120,398	Ordinary	120,398
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,461,403	Ordinary	5,461,403
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,754	Ordinary	86,754
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	16,405,809	Ordinary	16,405,809
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,500	Ordinary	12,500
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	519,799	Ordinary	519,799
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	29,377,724	Ordinary	29,377,724
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,233,654	Ordinary	1,233,654
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,316	Ordinary	10,316
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,232	Ordinary	29,232
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	965,938	Ordinary	965,938
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	5,858	Ordinary	5,858
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	6,346,695	Ordinary	6,346,695
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,114	Ordinary	14,114
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	58,526	Ordinary	58,526
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	113,901	Ordinary	113,901
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	246,102	Ordinary	246,102

STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,416,216	Ordinary	1,416,216
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,370	Ordinary	5,370
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	112,057	Ordinary	112,057
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,165	Ordinary	74,165
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,853,466	Ordinary	2,853,466
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	45,100	Ordinary	45,100
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,336	Ordinary	43,336
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	382,853	Ordinary	382,853
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	65,226	Ordinary	65,226
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	77,868	Ordinary	77,868
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	5,895	Ordinary	5,895
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	10,799,886	Ordinary	10,799,886
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	124,987,900	Ordinary	124,987,900
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	237,628	Ordinary	237,628
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	11,185,295	Ordinary	11,185,295
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	35,351,432	Ordinary	35,351,432

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

16/04/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/04/2026

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
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,505	Ordinary	-276,505
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,505	Ordinary	276,505
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,541,828	Ordinary	-1,541,828
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,541,828	Ordinary	1,541,828
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	2,010	Ordinary	2,010
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	2,010	Ordinary	2,010
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	402	Ordinary	402

24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.81	3,292	Ordinary	3,292
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-2,945	Ordinary	-2,945
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	5,488	Ordinary	5,488
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	7,326	Ordinary	7,326
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,228	Ordinary	14,228
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,857	Ordinary	1,141,857
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,149	Ordinary	48,149
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,486	Ordinary	101,486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,654	Ordinary	856,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,505	Ordinary	458,505
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246,141	Ordinary	4,246,141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,273	Ordinary	143,273
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,173	Ordinary	102,173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,529	Ordinary	8,529
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097,294	Ordinary	2,097,294
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,083	Ordinary	54,083
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,488	Ordinary	84,488
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,545	Ordinary	9,545
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,194	Ordinary	76,194
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,505	Ordinary	-276,505
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,505	Ordinary	276,505
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,541,828	Ordinary	-1,541,828
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,541,828	Ordinary	1,541,828
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	41,004	Ordinary	41,004
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	3,293	Ordinary	3,293
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	3,293	Ordinary	3,293
25/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	3,293	Ordinary	3,293
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-26,014	Ordinary	-26,014
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-5,550	Ordinary	-5,550
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-22,680	Ordinary	-22,680
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,677	Ordinary	-20,677
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,228	Ordinary	-14,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141,857	Ordinary	-1,141,857
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,149	Ordinary	-48,149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,486	Ordinary	-101,486
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,654	Ordinary	-856,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,505	Ordinary	-458,505
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246,141	Ordinary	-4,246,141
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,200	Ordinary	287,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,018	Ordinary	83,018
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,802	Ordinary	121,802
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,514,662	Ordinary	11,514,662
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633,928	Ordinary	2,633,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847,893	Ordinary	1,847,893
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,273	Ordinary	-143,273

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,173	Ordinary	-102,173
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,529	Ordinary	-8,529
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097,294	Ordinary	-2,097,294
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,083	Ordinary	-54,083
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,488	Ordinary	-84,488
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,545	Ordinary	-9,545
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,194	Ordinary	-76,194
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,491	Ordinary	12,491
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,034	Ordinary	389,034
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,505	Ordinary	-276,505
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,505	Ordinary	276,505
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,541,828	Ordinary	-1,541,828
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,521,151	Ordinary	1,521,151
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.76	-25,050	Ordinary	-25,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	4,422	Ordinary	4,422
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	22,680	Ordinary	22,680
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	22,014	Ordinary	22,014
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-5,884	Ordinary	-5,884
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-2,247	Ordinary	-2,247
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-7,189	Ordinary	-7,189
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-2,745	Ordinary	-2,745
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	7,189	Ordinary	7,189
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	5,884	Ordinary	5,884
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	7,338	Ordinary	7,338
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,828	Ordinary	-2,828
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,119	Ordinary	-13,119
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,053	Ordinary	-5,053
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,208	Ordinary	-139,208
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847,893	Ordinary	-1,847,893
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,223	Ordinary	25,223
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,662	Ordinary	22,662
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,264	Ordinary	72,264
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,648	Ordinary	16,648
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,614	Ordinary	79,614
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,738	Ordinary	7,738
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,599	Ordinary	7,599
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,177	Ordinary	10,177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,938	Ordinary	34,938
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,740	Ordinary	30,740
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,892	Ordinary	19,892
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,706	Ordinary	448,706
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,291	Ordinary	275,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,132	Ordinary	-182,132
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,475	Ordinary	442,475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,021	Ordinary	22,021
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,842	Ordinary	14,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,446	Ordinary	212,446
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,218	Ordinary	14,218
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,495	Ordinary	28,495
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,858	Ordinary	232,858

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,345	Ordinary	655,345
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,921	Ordinary	39,921
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,529	Ordinary	36,529
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,100	Ordinary	-286,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,575	Ordinary	7,575
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,139	Ordinary	152,139
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,015	Ordinary	-21,015
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,861	Ordinary	217,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,371	Ordinary	13,371
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,776	Ordinary	120,776
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,387,452	Ordinary	-5,387,452
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579,161	Ordinary	-1,579,161
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,987	Ordinary	33,987
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,658	Ordinary	353,658
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,519	Ordinary	143,519
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,869	Ordinary	104,869
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	7,389	Ordinary	7,389
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,747	Ordinary	53,747
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,053	Ordinary	5,053

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-276,505	Ordinary	-276,505
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,452	Ordinary	271,452
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,521,151	Ordinary	-1,521,151
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,381,943	Ordinary	1,381,943
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-21,500	Ordinary	-21,500
27/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	6.76	10,302	Ordinary	10,302
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	4,409	Ordinary	4,409
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.76	2,030	Ordinary	2,030
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-969	Ordinary	-969
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,239	Ordinary	-159,239
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-4,311	Ordinary	-4,311
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-9,981	Ordinary	-9,981
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-7,389	Ordinary	-7,389
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-4,409	Ordinary	-4,409
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.76	-7,338	Ordinary	-7,338
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.76	5,057	Ordinary	5,057
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	1,061	Ordinary	1,061
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.76	-2,980	Ordinary	-2,980
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-5,376	Ordinary	-5,376
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-5,194	Ordinary	-5,194
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,171	Ordinary	4,171
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,262	Ordinary	-2,262
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,323	Ordinary	15,323
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,506	Ordinary	12,506
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,262	Ordinary	2,262
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,751	Ordinary	54,751
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,659	Ordinary	-36,659
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,662	Ordinary	-22,662

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,264	Ordinary	-72,264
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,614	Ordinary	-79,614
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,090	Ordinary	-20,090
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,177	Ordinary	-10,177
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,938	Ordinary	-34,938
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,740	Ordinary	-30,740
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,706	Ordinary	-448,706
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,291	Ordinary	-275,291
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,475	Ordinary	-442,475
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,021	Ordinary	-22,021
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,446	Ordinary	-212,446
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,495	Ordinary	-28,495
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,858	Ordinary	-232,858
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,345	Ordinary	-655,345
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,952	Ordinary	18,952
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,573	Ordinary	30,573
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,641	Ordinary	45,641
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,829	Ordinary	63,829
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,958	Ordinary	40,958
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349,626	Ordinary	4,349,626
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563,885	Ordinary	3,563,885
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,590	Ordinary	89,590
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,426	Ordinary	99,426
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,051	Ordinary	75,051
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,288	Ordinary	491,288
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,146	Ordinary	60,146
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,724	Ordinary	71,724
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,787	Ordinary	580,787
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923,076	Ordinary	2,923,076
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,816	Ordinary	66,816
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,438	Ordinary	118,438
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,494	Ordinary	18,494
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,678	Ordinary	422,678
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,641	Ordinary	417,641
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,921	Ordinary	-39,921
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,529	Ordinary	-36,529
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,575	Ordinary	-7,575
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,139	Ordinary	-152,139
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,003	Ordinary	-62,003
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,663	Ordinary	-339,663
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,371	Ordinary	-13,371
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,767	Ordinary	-1,054,767
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,987	Ordinary	-33,987
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,658	Ordinary	-353,658
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,519	Ordinary	-143,519
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,869	Ordinary	-104,869
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
02/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.24	2,705	Ordinary	2,705
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	61,151	Ordinary	61,151
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	5,504	Ordinary	5,504
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-12,854	Ordinary	-12,854
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-4,843	Ordinary	-4,843
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-4,843	Ordinary	-4,843
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-1,825	Ordinary	-1,825
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,828	Ordinary	2,828
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,828	Ordinary	-2,828
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,362	Ordinary	-22,362
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,751	Ordinary	-54,751
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,345	Ordinary	-182,345
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,595	Ordinary	-19,595
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,618	Ordinary	-31,618
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,975	Ordinary	-65,975
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,360	Ordinary	-42,360
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684,661	Ordinary	-3,684,661
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114,506	Ordinary	-6,114,506
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,625	Ordinary	-92,625
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,793	Ordinary	-102,793
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,411	Ordinary	-279,411
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,591	Ordinary	-77,591
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,936	Ordinary	-507,936
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,184	Ordinary	-62,184
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,152	Ordinary	-74,152
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,679	Ordinary	-600,679
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,718	Ordinary	-273,718
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,468	Ordinary	-122,468
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,520	Ordinary	-437,520
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,859	Ordinary	-431,859
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,009	Ordinary	-56,009
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,009	Ordinary	56,009
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,053	Ordinary	-5,053
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,285	Ordinary	-19,285
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,457	Ordinary	16,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,452	Ordinary	-271,452
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,452	Ordinary	271,452
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,381,943	Ordinary	-1,381,943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,359,581	Ordinary	1,359,581
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,062	Ordinary	-44,062
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,531	Ordinary	-103,531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
03/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.28	16,565	Ordinary	16,565
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	363,521	Ordinary	363,521
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	12,854	Ordinary	12,854
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	4,843	Ordinary	4,843
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,234	Ordinary	-15,234
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740,731	Ordinary	-2,740,731
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,351	Ordinary	-17,351
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,785	Ordinary	95,785
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,465	Ordinary	610,465
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,484	Ordinary	15,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,471	Ordinary	26,471
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,962	Ordinary	88,962
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684,812	Ordinary	684,812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,146	Ordinary	206,146
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,878	Ordinary	157,878
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,545	Ordinary	522,545
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,588	Ordinary	509,588
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,385	Ordinary	8,385
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,025	Ordinary	25,025
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,955	Ordinary	37,955
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,135	Ordinary	382,135
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,713	Ordinary	84,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,842	Ordinary	139,842
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,615	Ordinary	79,615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,228	Ordinary	51,228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463,494	Ordinary	4,463,494
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600,734	Ordinary	4,600,734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966,342	Ordinary	2,966,342
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,865	Ordinary	193,865
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,021	Ordinary	43,021
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024,658	Ordinary	2,024,658
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,642	Ordinary	9,642
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,714	Ordinary	-42,714
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070,215	Ordinary	-4,070,215
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,009	Ordinary	-56,009
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,009	Ordinary	56,009
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,457	Ordinary	-16,457
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,457	Ordinary	16,457
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,452	Ordinary	-271,452
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,452	Ordinary	271,452
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,359,581	Ordinary	-1,359,581
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,344,347	Ordinary	1,344,347
04/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.38	1,549	Ordinary	1,549
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.25	31,563	Ordinary	31,563
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.25	30,060	Ordinary	30,060
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.25	52,605	Ordinary	52,605
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,234	Ordinary	-15,234
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,531	Ordinary	-103,531
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
04/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.25	16,570	Ordinary	16,570
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.25	3,500	Ordinary	3,500
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	7,212	Ordinary	7,212
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-2,952	Ordinary	-2,952
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	5,506	Ordinary	5,506
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	14,684	Ordinary	14,684
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167	Ordinary	167

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,151	Ordinary	6,151
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,318	Ordinary	-6,318
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,146	Ordinary	-206,146
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,561	Ordinary	73,561
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,571	Ordinary	469,571
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,355	Ordinary	20,355
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,348	Ordinary	68,348
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,794	Ordinary	525,794
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,417	Ordinary	121,417
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,788	Ordinary	399,788
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,676	Ordinary	389,676
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600,734	Ordinary	-4,600,734
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,249	Ordinary	19,249
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,184	Ordinary	29,184
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,031	Ordinary	-56,031
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,056	Ordinary	61,056
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,196	Ordinary	39,196
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426,757	Ordinary	3,426,757
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,103	Ordinary	-12,103
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,904	Ordinary	148,904
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,130	Ordinary	33,130
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,151	Ordinary	6,151
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167	Ordinary	167
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,318	Ordinary	-6,318
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	208,551	Ordinary	208,551
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.46	-9,987	Ordinary	-9,987
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.46	-2,991	Ordinary	-2,991
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-987	Ordinary	-987
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,001	Ordinary	-57,001

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,611	Ordinary	-28,611
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,236	Ordinary	-7,236
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,280	Ordinary	-397,280
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323,312	Ordinary	5,323,312
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,289	Ordinary	-439,289
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,268	Ordinary	-17,268
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,736	Ordinary	-3,736
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,868	Ordinary	-236,868
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,617	Ordinary	-53,617
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,833	Ordinary	-61,833
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,704	Ordinary	238,704
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,559	Ordinary	-15,559
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,207	Ordinary	-47,207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,431	Ordinary	-48,431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,160	Ordinary	-62,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,160	Ordinary	62,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,457	Ordinary	-16,457
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,457	Ordinary	16,457
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,134	Ordinary	-265,134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,134	Ordinary	265,134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,344,347	Ordinary	-1,344,347
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,343,360	Ordinary	1,343,360
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.46	-448	Ordinary	-448
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,013	Ordinary	19,013
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,531	Ordinary	-103,531
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.46	3,314	Ordinary	3,314
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.46	9,987	Ordinary	9,987
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.46	-35,345	Ordinary	-35,345
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.64	-14,852	Ordinary	-14,852
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582	Ordinary	582
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,706	Ordinary	4,706
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,037	Ordinary	-94,037
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,271	Ordinary	14,271
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,924	Ordinary	92,924
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,799	Ordinary	97,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662,373	Ordinary	2,662,373
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,617	Ordinary	22,617
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,205	Ordinary	23,205
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,188	Ordinary	76,188
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,244	Ordinary	74,244
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323,312	Ordinary	-5,323,312
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,704	Ordinary	-238,704
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,605	Ordinary	40,605
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,555	Ordinary	11,555
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,948	Ordinary	5,948
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906,795	Ordinary	3,906,795
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,217	Ordinary	664,217
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,326	Ordinary	-39,326
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,034	Ordinary	29,034
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,278	Ordinary	44,278
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,049	Ordinary	-108,049
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.64	3,553	Ordinary	3,553
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,049	Ordinary	-108,049
09/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.64	9,945	Ordinary	9,945
09/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.77	1,663	Ordinary	1,663
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.64	-22,151	Ordinary	-22,151
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-765	Ordinary	-765
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-2,111	Ordinary	-2,111
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-24,506	Ordinary	-24,506
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,299	Ordinary	-19,299
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,398	Ordinary	-5,398
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,843	Ordinary	-416,843
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,864	Ordinary	-308,864
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,919	Ordinary	-43,919
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,290	Ordinary	-6,290
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,322	Ordinary	-46,322
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,178	Ordinary	-285,178
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,624	Ordinary	-35,624
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,069	Ordinary	-33,069
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,567	Ordinary	-12,567
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,033	Ordinary	-265,033
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,147	Ordinary	-68,147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,622	Ordinary	-114,622
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475,624	Ordinary	-2,475,624
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828,047	Ordinary	-1,828,047
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582	Ordinary	582
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,706	Ordinary	4,706
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,287	Ordinary	-5,287
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.37	1,120	Ordinary	1,120
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	189,728	Ordinary	189,728
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	6,630	Ordinary	6,630
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	6,630	Ordinary	6,630
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.37	24,506	Ordinary	24,506
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	2,158	Ordinary	2,158
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	41,072	Ordinary	41,072
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,365	Ordinary	-36,365
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489,952	Ordinary	-3,489,952
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377,194	Ordinary	-2,377,194

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,700	Ordinary	-20,700
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,424	Ordinary	9,424
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,969	Ordinary	17,969
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,899	Ordinary	-42,899
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.38	896	Ordinary	896
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	26,366	Ordinary	26,366
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	21,691	Ordinary	21,691
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	7,248	Ordinary	7,248
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	5,530	Ordinary	5,530
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	357,834	Ordinary	357,834
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,827	Ordinary	-12,827
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,873	Ordinary	-14,873
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,391	Ordinary	-49,391
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,172	Ordinary	431,172
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991,658	Ordinary	4,991,658
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,860	Ordinary	14,860
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,562	Ordinary	3,562

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,129	Ordinary	50,129
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,461	Ordinary	53,461
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,150	Ordinary	224,150
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,132	Ordinary	37,132
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,108	Ordinary	-29,108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,391	Ordinary	-49,391
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,450	Ordinary	-8,450
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,827	Ordinary	-12,827
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,873	Ordinary	-14,873
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,541	Ordinary	-105,541
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	4,316	Ordinary	4,316
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	2,158	Ordinary	2,158
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.53	11,064	Ordinary	11,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,171	Ordinary	-4,171
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,323	Ordinary	-15,323
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,506	Ordinary	-12,506
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,625	Ordinary	-81,625
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,840	Ordinary	-60,840
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,536	Ordinary	-191,536
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,802	Ordinary	-5,802
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,313	Ordinary	-12,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,372	Ordinary	8,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,423	Ordinary	5,423
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,322	Ordinary	427,322
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807,258	Ordinary	-1,807,258
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,164	Ordinary	23,164
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,400	Ordinary	11,400

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,400	Ordinary	72,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,659	Ordinary	9,659
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,741	Ordinary	156,741
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,150	Ordinary	-81,150
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,358	Ordinary	15,358
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,652	Ordinary	75,652
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,766	Ordinary	44,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,475	Ordinary	-17,475
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,254	Ordinary	239,254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,457	Ordinary	-16,457
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,141,642	Ordinary	2,141,642
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,307	Ordinary	-252,307
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,682	Ordinary	170,682
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,215,151	Ordinary	-1,215,151
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154,311	Ordinary	1,154,311
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	237,628	Ordinary	237,628
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,531	Ordinary	-103,531
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.53	-3,316	Ordinary	-3,316
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.69	7,358	Ordinary	7,358
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	7,426	Ordinary	7,426

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,200	Ordinary	-41,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,781	Ordinary	-259,781
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,378	Ordinary	-11,378
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,995	Ordinary	-34,995
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,383	Ordinary	-302,383
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,928	Ordinary	71,928
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,074	Ordinary	-65,074
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,078	Ordinary	-218,078
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,791	Ordinary	-186,791
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,632	Ordinary	-9,632
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,310	Ordinary	-16,310
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,379	Ordinary	100,379
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,841	Ordinary	22,841
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,518	Ordinary	43,518
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,295	Ordinary	-32,295
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,218	Ordinary	-21,218
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917,339	Ordinary	-1,917,339
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599,264	Ordinary	1,599,264
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998,868	Ordinary	998,868
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,367	Ordinary	-83,367
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,578	Ordinary	-18,578
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770,081	Ordinary	770,081
16/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.69	-17,910	Ordinary	-17,910
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-560	Ordinary	-560
16/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.69	-12,731	Ordinary	-12,731
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	5,031	Ordinary	5,031
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	9,668	Ordinary	9,668
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	5,936	Ordinary	5,936
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	5,530	Ordinary	5,530
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	11,142	Ordinary	11,142
17/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.71	-1,964	Ordinary	-1,964
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,793	Ordinary	-3,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,249	Ordinary	-9,249
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,071	Ordinary	-100,071
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,087	Ordinary	37,087
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,430	Ordinary	41,430
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,478	Ordinary	-18,478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,222	Ordinary	-12,222
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,276	Ordinary	-1,081,276
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620,969	Ordinary	-4,620,969
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,837	Ordinary	-636,837
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,369	Ordinary	19,369
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,056	Ordinary	138,056
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,641	Ordinary	-46,641
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,636	Ordinary	-769,636
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,403	Ordinary	43,403
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,213	Ordinary	19,213
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,935	Ordinary	-22,935
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,708	Ordinary	-147,708
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,339	Ordinary	20,339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,786	Ordinary	-19,786
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,882	Ordinary	57,882
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,508	Ordinary	10,508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,022	Ordinary	-175,022
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,459	Ordinary	145,459
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,068	Ordinary	66,068
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,623	Ordinary	-207,623
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,495	Ordinary	158,495

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,759	Ordinary	-36,759
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,326	Ordinary	-131,326
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,806	Ordinary	51,806
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,308	Ordinary	-106,308
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,915	Ordinary	6,915
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,146	Ordinary	50,146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,716	Ordinary	159,716
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,254	Ordinary	-239,254
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,254	Ordinary	239,254
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,141,642	Ordinary	-2,141,642
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,137,849	Ordinary	2,137,849
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,682	Ordinary	-170,682
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,682	Ordinary	170,682
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154,311	Ordinary	-1,154,311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154,311	Ordinary	1,154,311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,793	Ordinary	-3,793
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,766	Ordinary	47,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,531	Ordinary	-103,531
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,531	Ordinary	103,531
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,484	Ordinary	-106,484
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,484	Ordinary	106,484
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.71	1,206	Ordinary	1,206
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	1,357	Ordinary	1,357
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.71	-22,280	Ordinary	-22,280
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.59	7,839	Ordinary	7,839

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,690	Ordinary	-12,690
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,354	Ordinary	15,354
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,081	Ordinary	10,081
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,021	Ordinary	20,021
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,143	Ordinary	13,143
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,306	Ordinary	1,175,306
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,544	Ordinary	552,544
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,798	Ordinary	20,798
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,384	Ordinary	51,384
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,960	Ordinary	24,960
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,435	Ordinary	11,435
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,873	Ordinary	-38,873
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,432	Ordinary	25,432
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,401	Ordinary	160,401
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,565	Ordinary	1,046,565
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,642	Ordinary	21,642
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,287	Ordinary	-44,287
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,655	Ordinary	188,655
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,725	Ordinary	-135,725
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,557	Ordinary	23,557
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,703	Ordinary	40,703
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,211	Ordinary	142,211
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,218	Ordinary	-12,218
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,136	Ordinary	118,136
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,087	Ordinary	-37,087
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,948	Ordinary	-84,948
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,695	Ordinary	-162,695

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,032	Ordinary	-362,032
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,369	Ordinary	-19,369
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,056	Ordinary	-138,056
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,213	Ordinary	-19,213
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,109	Ordinary	-6,109
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,750	Ordinary	-12,750
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,068	Ordinary	-66,068
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,146	Ordinary	-50,146
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,716	Ordinary	-159,716
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,690	Ordinary	-12,690
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.72	5,772	Ordinary	5,772
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	3,574,453	Ordinary	3,574,453
18/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.72	2,620	Ordinary	2,620
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.04	16,564	Ordinary	16,564
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.77	-47,297	Ordinary	-47,297
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	7,251	Ordinary	7,251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,670	Ordinary	-12,670
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,560	Ordinary	-21,560
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,969	Ordinary	-135,969
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,188	Ordinary	-30,188
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,678	Ordinary	-7,678
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,990	Ordinary	-167,990
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,794	Ordinary	-33,794
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,241	Ordinary	-111,241
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,058	Ordinary	-93,058
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,560	Ordinary	-8,560
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,129	Ordinary	-15,129
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,683	Ordinary	-10,683
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,923	Ordinary	-978,923
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,694	Ordinary	162,694
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,223	Ordinary	-34,223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,155	Ordinary	-16,155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,544	Ordinary	-552,544
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,798	Ordinary	-20,798
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483	Ordinary	-2,483
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,960	Ordinary	-24,960
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066,904	Ordinary	-1,066,904
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,595	Ordinary	-13,595
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,903	Ordinary	-7,903
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,734	Ordinary	-9,734
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,052	Ordinary	-182,052
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,588	Ordinary	-39,588
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,670	Ordinary	-12,670
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,670	Ordinary	-12,670
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,226	Ordinary	199,226
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,482	Ordinary	155,482
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.01	30,326	Ordinary	30,326
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.98	24,390	Ordinary	24,390
20/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.99	6,672	Ordinary	6,672
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	3,054	Ordinary	3,054
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-58,643	Ordinary	-58,643
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.98	-8,134	Ordinary	-8,134
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.98	-20,675	Ordinary	-20,675
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.98	-69,094	Ordinary	-69,094
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	7,428	Ordinary	7,428
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.98	-8,737	Ordinary	-8,737
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,183	Ordinary	16,183
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,519	Ordinary	100,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,177	Ordinary	18,177

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,730	Ordinary	8,730
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,129	Ordinary	122,129
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666,678	Ordinary	2,666,678
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,157	Ordinary	25,157
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,258	Ordinary	93,258
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,800	Ordinary	66,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,694	Ordinary	-162,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,722	Ordinary	30,722
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,115	Ordinary	12,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,213	Ordinary	8,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394,942	Ordinary	3,394,942
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,225	Ordinary	746,225
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,688	Ordinary	43,688
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,254	Ordinary	-239,254
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,254	Ordinary	239,254
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,489	Ordinary	-2,112,489
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,112,489	Ordinary	2,112,489
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,900	Ordinary	-18,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,682	Ordinary	-170,682
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,682	Ordinary	170,682
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154,311	Ordinary	-1,154,311

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154,311	Ordinary	1,154,311
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	3,196	Ordinary	3,196
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	694,968	Ordinary	694,968
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	69,094	Ordinary	69,094
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.98	-7,154	Ordinary	-7,154
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.98	-16,830	Ordinary	-16,830
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	207,960	Ordinary	207,960
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	20,675	Ordinary	20,675
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,931	Ordinary	-205,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,931	Ordinary	205,931
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,856	Ordinary	-180,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,856	Ordinary	180,856
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,993	Ordinary	-33,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,993	Ordinary	33,993
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,292	Ordinary	-17,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,292	Ordinary	17,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,281	Ordinary	-16,281
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,281	Ordinary	16,281
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,059	Ordinary	-10,059
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,059	Ordinary	10,059
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,129,494	Ordinary	-2,129,494
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,129,494	Ordinary	2,129,494
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,981	Ordinary	-86,981
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,981	Ordinary	86,981
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269,297	Ordinary	-1,269,297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,269,297	Ordinary	1,269,297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,210	Ordinary	-6,210
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,596	Ordinary	-10,596
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,596	Ordinary	10,596
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,766	Ordinary	-47,766
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,766	Ordinary	47,766
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,498	Ordinary	-106,498
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,498	Ordinary	106,498
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,482	Ordinary	-155,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,482	Ordinary	155,482
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	888,334	Ordinary	888,334
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	16,830	Ordinary	16,830
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	58,643	Ordinary	58,643
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.98	-22,378	Ordinary	-22,378
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	5,587	Ordinary	5,587
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	9,668	Ordinary	9,668
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	11,112	Ordinary	11,112
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	7,408	Ordinary	7,408
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,121	Ordinary	-20,121
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,001	Ordinary	-32,001
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,068	Ordinary	-198,068
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,236	Ordinary	-30,236
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,384	Ordinary	-237,384
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,318	Ordinary	20,318
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,885	Ordinary	192,885
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,843	Ordinary	-49,843
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,036	Ordinary	-181,036
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,243	Ordinary	-145,243
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,476	Ordinary	-12,476
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,021	Ordinary	-25,021
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,735	Ordinary	28,735
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453,699	Ordinary	-1,453,699
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,289,739	Ordinary	4,289,739
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,847	Ordinary	-68,847
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,121	Ordinary	-20,121
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,700	Ordinary	17,700
23/03/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	8.04	5,858	Ordinary	5,858

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,777	Ordinary	4,777
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,198	Ordinary	-7,198
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	6,634	Ordinary	6,634
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	3,317	Ordinary	3,317
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	3,243	Ordinary	3,243
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	7,251	Ordinary	7,251
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-11,112	Ordinary	-11,112
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605,994	Ordinary	-605,994
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263	Ordinary	-1,263
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,856	Ordinary	-118,856
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,885	Ordinary	18,885
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,785	Ordinary	31,785
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,472	Ordinary	523,472
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,492	Ordinary	522,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,684	Ordinary	17,684
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,466	Ordinary	11,466
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,877	Ordinary	40,877
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,540	Ordinary	64,540
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,393	Ordinary	42,393
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743,379	Ordinary	3,743,379
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733,858	Ordinary	-3,733,858
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,639	Ordinary	160,639
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,878	Ordinary	9,878
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,125	Ordinary	73,125
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,149	Ordinary	173,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,837	Ordinary	34,837
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,531	Ordinary	17,531
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,946	Ordinary	11,946
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,753	Ordinary	79,753
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,627	Ordinary	83,627
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,333	Ordinary	506,333
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,727	Ordinary	76,727
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,312	Ordinary	22,312
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,154	Ordinary	596,154
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,158	Ordinary	75,158
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,465	Ordinary	33,465
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,900	Ordinary	-167,900
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,512	Ordinary	74,512
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,967	Ordinary	128,967
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,343	Ordinary	455,343
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,577	Ordinary	30,577
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,224	Ordinary	371,224
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,647	Ordinary	20,647
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,703	Ordinary	25,703
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,845	Ordinary	80,845
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,022	Ordinary	7,022
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,715,482	Ordinary	1,715,482
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,254	Ordinary	-239,254
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-605,994	Ordinary	-605,994

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,682	Ordinary	-170,682
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,154,311	Ordinary	-1,154,311
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,355	Ordinary	103,355
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,487	Ordinary	83,487
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,172	Ordinary	88,172
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	402	Ordinary	402
24/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.84	3,317	Ordinary	3,317
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	28,467	Ordinary	28,467
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.84	-28,467	Ordinary	-28,467
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-8,771	Ordinary	-8,771
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-3,280	Ordinary	-3,280
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	9,668	Ordinary	9,668
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-14,812	Ordinary	-14,812
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	1,574	Ordinary	1,574
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,857	Ordinary	191,857
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,857	Ordinary	-191,857
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,607	Ordinary	-7,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,814	Ordinary	-12,814
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,598	Ordinary	-18,598
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,944	Ordinary	-25,944
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,322	Ordinary	-17,322
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,250	Ordinary	105,250
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513,166	Ordinary	-1,513,166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,659	Ordinary	-66,659
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,338	Ordinary	-32,338
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,899	Ordinary	-69,899
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,195	Ordinary	-32,195
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,963	Ordinary	-203,963
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,965	Ordinary	-30,965
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,720	Ordinary	-241,720
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,978	Ordinary	-32,978
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,147	Ordinary	-15,147
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,458	Ordinary	81,458
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,043	Ordinary	-33,043
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,760	Ordinary	-52,760
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,095	Ordinary	-189,095
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,130	Ordinary	-14,130
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,524	Ordinary	-148,524
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,154	Ordinary	-11,154
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,546	Ordinary	-35,546
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,472	Ordinary	-523,472
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,492	Ordinary	-522,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,881	Ordinary	-555,881
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,627	Ordinary	-83,627
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,985	Ordinary	-24,985
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,647	Ordinary	-20,647
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,715,482	Ordinary	-1,715,482
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,154,311	Ordinary	1,154,311
25/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.66	3,952	Ordinary	3,952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,281	Ordinary	-16,281
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709,832	Ordinary	-709,832
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,355	Ordinary	-103,355
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	29,269	Ordinary	29,269
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	404	Ordinary	404
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-9,614	Ordinary	-9,614
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	47,980	Ordinary	47,980
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	31,987	Ordinary	31,987
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.85	13,877	Ordinary	13,877
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-5,893	Ordinary	-5,893
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795,322	Ordinary	-795,322
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,999	Ordinary	-136,999
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,786	Ordinary	-40,786
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,699	Ordinary	-9,699
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,193	Ordinary	-16,193
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,215	Ordinary	-10,215
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,180	Ordinary	-42,180
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,318	Ordinary	-18,318
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,469	Ordinary	-41,469
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,446	Ordinary	-16,446
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,549	Ordinary	-14,549
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,299	Ordinary	-45,299
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,824	Ordinary	-21,824
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,396	Ordinary	62,396
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,284	Ordinary	15,284
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,541	Ordinary	-44,541
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,279	Ordinary	-29,279
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,986	Ordinary	81,986
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567,209	Ordinary	-2,567,209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,354	Ordinary	867,354
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,253	Ordinary	-118,253
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,997	Ordinary	-23,997
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,733	Ordinary	860,733
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,291	Ordinary	-54,291
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,238	Ordinary	-348,238
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,564	Ordinary	-52,564
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,687	Ordinary	-416,687
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,311	Ordinary	64,311
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,888	Ordinary	-87,888
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,912	Ordinary	-316,912
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,592	Ordinary	-252,592
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-795,322	Ordinary	-795,322
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,999	Ordinary	-136,999

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932,321	Ordinary	-932,321
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,341	Ordinary	487,341
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,286	Ordinary	-243,286
26/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	2,814	Ordinary	2,814
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-13,877	Ordinary	-13,877
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	8,019	Ordinary	8,019
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536,513	Ordinary	-536,513
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,194	Ordinary	22,194
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,063	Ordinary	82,063
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,661	Ordinary	93,661
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,031	Ordinary	-55,031
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,035	Ordinary	19,035
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,645	Ordinary	14,645
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,035	Ordinary	68,035
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,999	Ordinary	53,999
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,300	Ordinary	24,300
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,463	Ordinary	10,463
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,634	Ordinary	6,634
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,292	Ordinary	-90,292
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,403	Ordinary	600,403
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,959	Ordinary	27,959
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,948	Ordinary	31,948
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,445	Ordinary	-56,445
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-536,513	Ordinary	-536,513

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,900	Ordinary	18,900
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.95	-224	Ordinary	-224
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,993	Ordinary	-33,993
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,721	Ordinary	3,721
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487,341	Ordinary	-487,341
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	115,845	Ordinary	115,845
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,341	Ordinary	-487,341
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,278	Ordinary	151,278
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,172	Ordinary	-88,172
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	790	Ordinary	790
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.95	-8,019	Ordinary	-8,019
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	5,319	Ordinary	5,319
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	567	Ordinary	567
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,734	Ordinary	-3,734
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,681	Ordinary	16,681
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,013	Ordinary	28,013
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,317	Ordinary	661,317
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,487	Ordinary	668,487
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,207	Ordinary	56,207
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,571	Ordinary	36,571
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,549	Ordinary	45,549
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243,828	Ordinary	3,243,828
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,683	Ordinary	12,683
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,285	Ordinary	154,285
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,167	Ordinary	24,167
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,528	Ordinary	12,528
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,302	Ordinary	-19,302
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,953	Ordinary	21,953
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,497	Ordinary	-12,497
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779,509	Ordinary	-2,779,509
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,136	Ordinary	-30,136
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,910	Ordinary	-31,910
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520,983	Ordinary	-3,520,983
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,473	Ordinary	75,473
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,441	Ordinary	133,441
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,655	Ordinary	9,655
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,721	Ordinary	446,721
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,569	Ordinary	67,569
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,889	Ordinary	524,889
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,215	Ordinary	119,215
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,214	Ordinary	403,214
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,962	Ordinary	312,962
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,755	Ordinary	36,755
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,243	Ordinary	6,243
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,266	Ordinary	16,266
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,981	Ordinary	-6,981
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	2,418	Ordinary	2,418
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.05	6,636	Ordinary	6,636
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-5,319	Ordinary	-5,319
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-259,518	Ordinary	-259,518
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-13,748	Ordinary	-13,748
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-8,435	Ordinary	-8,435
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-4,804	Ordinary	-4,804
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-9,664	Ordinary	-9,664
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.96	-1,343	Ordinary	-1,343
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	886	Ordinary	886
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	5,488	Ordinary	5,488
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	8,435	Ordinary	8,435
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	30,413	Ordinary	30,413
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	4,804	Ordinary	4,804
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	17,321	Ordinary	17,321
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.96	5,301	Ordinary	5,301
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,202	Ordinary	-12,202
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,925	Ordinary	-86,925
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,104	Ordinary	-16,104
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,294	Ordinary	-38,294
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,549	Ordinary	-45,549
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001,975	Ordinary	-1,001,975
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,528	Ordinary	-12,528
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,987	Ordinary	-784,987
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,953	Ordinary	-21,953
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,335	Ordinary	-12,335
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,423	Ordinary	-20,423
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,394	Ordinary	-14,394
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,781	Ordinary	-40,781
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406,817	Ordinary	-2,406,817
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825,083	Ordinary	4,825,083
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,194	Ordinary	-112,194
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,756	Ordinary	-17,756
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,789	Ordinary	-54,789
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,592	Ordinary	-326,592
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,105	Ordinary	-49,105
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,184	Ordinary	-362,184
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,779	Ordinary	217,779
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,760	Ordinary	-81,760
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,131	Ordinary	-275,131
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,716	Ordinary	-224,716
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,655	Ordinary	-9,655
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	13,748	Ordinary	13,748

31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	49,574	Ordinary	49,574
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.96	4,624	Ordinary	4,624
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	9,664	Ordinary	9,664
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	34,847	Ordinary	34,847
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.96	4,562	Ordinary	4,562
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,571	Ordinary	143,571
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	90,926	Ordinary	90,926
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.96	6,636	Ordinary	6,636
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-21,556	Ordinary	-21,556
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-2,734	Ordinary	-2,734
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-29,752	Ordinary	-29,752
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.96	-70,147	Ordinary	-70,147
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.98	190,703	Ordinary	190,703
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.97	-11,995	Ordinary	-11,995
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.97	-11,112	Ordinary	-11,112
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	4,144	Ordinary	4,144
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,930	Ordinary	-31,930
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,969	Ordinary	-53,969
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,146	Ordinary	-110,146
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,956	Ordinary	-71,956
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,306,953	Ordinary	-6,306,953
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,745	Ordinary	-9,745
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,668	Ordinary	-298,668
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,579	Ordinary	-46,579
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,360	Ordinary	-146,360
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859,521	Ordinary	-859,521
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,345	Ordinary	-130,345
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,707	Ordinary	-1,028,707
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,575	Ordinary	-7,575
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,551	Ordinary	-225,551
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,684	Ordinary	-785,684
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,656	Ordinary	-630,656
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,302	Ordinary	93,302
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,632	Ordinary	60,632
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,743	Ordinary	31,743
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,998	Ordinary	7,998
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456,767	Ordinary	3,456,767
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350,628	Ordinary	-4,350,628
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,879	Ordinary	16,879
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,798	Ordinary	22,798
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765,063	Ordinary	2,765,063
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,368	Ordinary	-196,368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,054	Ordinary	54,054
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,188	Ordinary	4,188
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.97	-513	Ordinary	-513
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,192	Ordinary	8,192
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.97	45,470	Ordinary	45,470
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.97	1,356	Ordinary	1,356
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	3,703	Ordinary	3,703
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,622	Ordinary	77,622
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,938	Ordinary	29,938
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,383	Ordinary	418,383
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,259	Ordinary	64,259
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,234	Ordinary	10,234
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,702	Ordinary	509,702
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,243	Ordinary	-10,243
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,649	Ordinary	108,649
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,062	Ordinary	381,062
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,385	Ordinary	320,385
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,731	Ordinary	16,731
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,593	Ordinary	26,593
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703,248	Ordinary	1,703,248
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,243	Ordinary	318,243
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,466	Ordinary	54,466
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,553	Ordinary	35,553
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,170	Ordinary	141,170
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,421	Ordinary	-19,421
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106,577	Ordinary	3,106,577
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,470	Ordinary	147,470
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,825	Ordinary	22,825
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,989	Ordinary	38,989
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,911	Ordinary	67,911
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,650	Ordinary	-766,650
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,725	Ordinary	-714,725
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,510	Ordinary	-152,510
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,115	Ordinary	-41,115
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,342	Ordinary	27,342
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,342	Ordinary	27,342
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,612	Ordinary	24,612
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,002	Ordinary	15,002
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	1,211	Ordinary	1,211
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.08	806	Ordinary	806
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,035	Ordinary	70,035
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,187	Ordinary	376,187
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,819	Ordinary	57,819
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,720	Ordinary	458,720
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,945	Ordinary	-41,945
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,647	Ordinary	97,647
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,959	Ordinary	342,959
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,472	Ordinary	287,472
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,938	Ordinary	-29,938
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,480	Ordinary	-16,480
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,170	Ordinary	-141,170
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,386	Ordinary	-479,386
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,989	Ordinary	-38,989
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,911	Ordinary	-67,911
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,039	Ordinary	15,039
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,908	Ordinary	23,908
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,004	Ordinary	49,004
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,908	Ordinary	4,908
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,986	Ordinary	31,986
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,335	Ordinary	-52,335
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794,559	Ordinary	2,794,559
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,953	Ordinary	132,953
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,539	Ordinary	20,539
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,347	Ordinary	9,347
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,358	Ordinary	13,358
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	176,464	Ordinary	176,464
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.09	-21,600	Ordinary	-21,600
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,805	Ordinary	-150,805
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,039	Ordinary	-19,039
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,065	Ordinary	151,065
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,014	Ordinary	24,014
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,212	Ordinary	32,212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,804	Ordinary	23,804
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,582	Ordinary	20,582
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,723	Ordinary	39,723
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,214	Ordinary	-52,214
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,330	Ordinary	775,330
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,258	Ordinary	-9,258
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,881	Ordinary	708,881
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,673	Ordinary	188,673

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,812	Ordinary	8,812
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,039	Ordinary	-19,039
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,805	Ordinary	-150,805
07/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.09	13,297	Ordinary	13,297
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	1,536	Ordinary	1,536
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	1,024	Ordinary	1,024
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,844	Ordinary	-189,844
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.09	2,015	Ordinary	2,015
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.09	2,821	Ordinary	2,821
08/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.76	20,727	Ordinary	20,727
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,577	Ordinary	-67,577
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,627	Ordinary	-363,627
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,758	Ordinary	-55,758
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,782	Ordinary	-443,782
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,558	Ordinary	157,558
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,810	Ordinary	-93,810
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,009	Ordinary	-333,009
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,393	Ordinary	-281,393
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,065	Ordinary	-151,065
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,723	Ordinary	-39,723
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708,881	Ordinary	-708,881
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,102	Ordinary	-23,102
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,964	Ordinary	311,964
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,970	Ordinary	817,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,112	Ordinary	68,112
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,452	Ordinary	-47,452

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,974	Ordinary	-30,974
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,777	Ordinary	-17,777
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702,685	Ordinary	-2,702,685
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584,697	Ordinary	4,584,697
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,486	Ordinary	-127,486
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,765	Ordinary	-20,765
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,818	Ordinary	-172,818
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,818	Ordinary	172,818
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,842	Ordinary	-82,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,755	Ordinary	66,755
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,017,312	Ordinary	-1,017,312
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,017,312	Ordinary	1,017,312
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.75	26,629	Ordinary	26,629
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.76	20,619	Ordinary	20,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,266	Ordinary	-16,266
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,266	Ordinary	16,266
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,087	Ordinary	-16,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,856	Ordinary	-180,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,856	Ordinary	180,856
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,292	Ordinary	-17,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,292	Ordinary	17,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,780	Ordinary	-13,780
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,780	Ordinary	13,780
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,342	Ordinary	-27,342
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,342	Ordinary	27,342
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,981	Ordinary	-86,981
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,981	Ordinary	86,981

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269,297	Ordinary	-1,269,297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,269,297	Ordinary	1,269,297
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,777	Ordinary	-4,777
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,777	Ordinary	4,777
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,210	Ordinary	-6,210
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,398	Ordinary	-3,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,398	Ordinary	3,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,337	Ordinary	-191,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,337	Ordinary	191,337
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,788	Ordinary	-146,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,302	Ordinary	148,302
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,728	Ordinary	-50,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,728	Ordinary	50,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.76	2,242	Ordinary	2,242
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.75	4,061	Ordinary	4,061
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.95	1,418	Ordinary	1,418
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.95	15,444	Ordinary	15,444
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	18,403	Ordinary	18,403
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	15,312	Ordinary	15,312
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,200	Ordinary	-143,200
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,886	Ordinary	305,886
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,515	Ordinary	12,515

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,627	Ordinary	122,627
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,790	Ordinary	-123,790
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,327	Ordinary	814,327
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,539	Ordinary	104,539
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,866	Ordinary	95,866
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821,584	Ordinary	1,821,584
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,140	Ordinary	-19,140
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,042	Ordinary	-26,042
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,538	Ordinary	92,538
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,987	Ordinary	27,987
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,019	Ordinary	-13,019
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396,963	Ordinary	3,396,963
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,684	Ordinary	-18,684
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962,999	Ordinary	-1,962,999
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,098	Ordinary	-377,098
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,252	Ordinary	8,252
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.95	793	Ordinary	793
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	5,489	Ordinary	5,489
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	7,406	Ordinary	7,406
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-3,838	Ordinary	-3,838

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,900	Ordinary	17,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,647	Ordinary	-4,647
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,886	Ordinary	-305,886
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,515	Ordinary	-12,515
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,539	Ordinary	-104,539
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,866	Ordinary	-95,866
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,198	Ordinary	-11,198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,922	Ordinary	-59,922
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,215	Ordinary	-9,215
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,229	Ordinary	-73,229
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,097	Ordinary	-69,097
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,530	Ordinary	-20,530
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,508	Ordinary	-16,508
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,543	Ordinary	-55,543
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,886	Ordinary	-49,886
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,250,030	Ordinary	4,250,030
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,000	Ordinary	-87,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,962	Ordinary	-7,962
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,083	Ordinary	-88,083
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,706	Ordinary	-450,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,992	Ordinary	-597,992
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,100	Ordinary	-21,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,818	Ordinary	-172,818
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,818	Ordinary	172,818
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,755	Ordinary	-66,755
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,755	Ordinary	66,755
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,017,312	Ordinary	-1,017,312
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,017,312	Ordinary	1,017,312
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	1,737	Ordinary	1,737
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,337	Ordinary	-191,337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,337	Ordinary	191,337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,554	Ordinary	-156,554
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,783	Ordinary	151,783
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,728	Ordinary	-50,728
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,728	Ordinary	50,728
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.90	-6,448	Ordinary	-6,448
10/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.90	793	Ordinary	793

10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	3,838	Ordinary	3,838
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	135,864	Ordinary	135,864
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,015	Ordinary	-165,015
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801,033	Ordinary	-4,801,033
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,874	Ordinary	-23,874
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,023	Ordinary	-25,023
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,899	Ordinary	-29,899
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,763	Ordinary	19,763
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,717	Ordinary	-22,717
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,767	Ordinary	-19,767
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,585	Ordinary	651,585
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,000	Ordinary	-182,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,500	Ordinary	46,500
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,685	Ordinary	21,685
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,108	Ordinary	-186,108
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,900	Ordinary	17,900
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,899	Ordinary	-17,899
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.03	1,160	Ordinary	1,160
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	793	Ordinary	793
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,198,288	Ordinary	6,198,288
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,511	Ordinary	-53,511
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,208	Ordinary	440,208
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138,071	Ordinary	4,138,071
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,864	Ordinary	20,864
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,076	Ordinary	11,076
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,091	Ordinary	229,091
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,287	Ordinary	59,287
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,142	Ordinary	9,142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,778	Ordinary	71,778
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,928	Ordinary	-39,928
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,232	Ordinary	142,232
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,589	Ordinary	17,589
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,437	Ordinary	54,437
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,347	Ordinary	43,347
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,141	Ordinary	-115,141
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,500	Ordinary	-46,500
14/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.90	2,345	Ordinary	2,345
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,457	Ordinary	-24,457
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,441	Ordinary	-42,441
14/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	29,679	Ordinary	29,679
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.96	-27,807	Ordinary	-27,807

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 16/04/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/04/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)