

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To [Name of licensed market operator] New Zealand Stock Exchange

and

To [Name of listed issuer] Auckland International Airport Ltd

Date this disclosure made: 21 August 2026

Date on which substantial holding began: 19 August 2026

Substantial product holder(s) giving disclosure

Full name(s): State Street Corporation and subsidiaries named in Annexure A to this form

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Product holders listed in Annexure A

For this disclosure, —

(a) total number held in class:	<u>85,369,204</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>5.022%</u>

Details of relevant interests

Details for Product holders listed in Annexure A

Nature of relevant interest(s): Product holders listed in Annexure A

For that relevant interest, —

(a) number held in class:	<u>Refer to Annexure A</u>
(b) percentage held in class:	<u>Refer to Annexure A</u>
(c) current registered holder(s):	<u>Refer to Annexure A</u>
(d) registered holder(s) once transfers are registered:	<u>Not Applicable</u>

For a derivative relevant interest, also—

(a) type of derivative:	<u>Not Applicable</u>
(b) details of derivative:	<u>Not Applicable</u>
(c) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:	

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: Refer to Annexure B

Additional information

Address(es) of substantial product holder(s): Refer to Annexure A

Contact details: Nipun Sahni, +91 9899200875, NSahni@StateStreet.com

*Nature of connection between substantial product holders: Refer to Annexure A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

Certification

I, Alok Maheshwary, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.



Signature

21 August 2026

Date

This is Annexure A referred to in Form 1, Disclosure of beginning to have substantial holding



Alok Maheshwary

Authorised signatory

Dated the 21 August 2026

Details of relevant interest and present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class			Nature of Relevant Interest
		Class	Number of Securities	Percentage	
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	Ordinary	8,222	0.000%	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
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	Ordinary	25,323	0.001%	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
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	Ordinary	60,318	0.004%	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
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	Ordinary	10,082,144	0.593%	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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	Ordinary	158,589	0.009%	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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	Ordinary	76,983	0.005%	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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	Ordinary	2,712,096	0.160%	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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	Ordinary	149,304	0.009%	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
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	Ordinary	123,350	0.007%	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
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	Ordinary	175,257	0.010%	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
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	Ordinary	60,694	0.004%	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	Ordinary	17,039	0.001%	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	Ordinary	22,129	0.001%	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	Ordinary	364,996	0.021%	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	Ordinary	1,959,984	0.115%	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	Ordinary	23,330	0.001%	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
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	Ordinary	34,833	0.002%	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
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	Ordinary	1,521,120	0.089%	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
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	Ordinary	438,412	0.026%	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
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	Ordinary	12,565	0.001%	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
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	Ordinary	214,625	0.013%	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
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	Ordinary	197,574	0.012%	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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	Ordinary	464,092	0.027%	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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	Ordinary	40,246	0.002%	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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	Ordinary	348,254	0.020%	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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	Ordinary	30,038,428	1.767%	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
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	Ordinary	2,656	0.000%	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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	Ordinary	30,925,739	1.819%	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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	Ordinary	47,922	0.003%	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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	Ordinary	409,830	0.024%	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
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	Ordinary	15,664	0.001%	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
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	Ordinary	38,169	0.002%	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
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	Ordinary	449	0.000%	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
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	Ordinary	23,468	0.001%	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
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	Ordinary	159,463	0.009%	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
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	Ordinary	4,415,937	0.260%	Power to control the exercise of a right to vote attached to the voting products and/or the power to dispose of the voting products.

Additional information

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

Annexure B

This is Annexure B referred to in Form 1, Disclosure of beginning to have substantial holding



Alok Maheshwary

Authorised signatory

Dated the 21 August 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
20-Apr-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	122,605	Ordinary	122,605
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,458	Ordinary	-145,458
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309	Ordinary	-309
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,368	Ordinary	-5,368
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,385	Ordinary	-18,385
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,200	Ordinary	-35,200
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,082	Ordinary	-5,082
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,905	Ordinary	-111,905
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,000	Ordinary	-32,000
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,210	Ordinary	-32,210
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,487	Ordinary	-5,487
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408,605	Ordinary	-408,605
20-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,888	Ordinary	15,888
21-Apr-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.15	73,629	Ordinary	73,629
21-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-507	Ordinary	-507
21-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,630	Ordinary	-26,630
21-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,029	Ordinary	-1,029
21-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.15	7,317	Ordinary	7,317
21-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.26	9,003	Ordinary	9,003
22-Apr-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	24,532	Ordinary	24,532
22-Apr-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.22	98,128	Ordinary	98,128
22-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,026	Ordinary	-24,026
22-Apr-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.22	20,144	Ordinary	20,144
22-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	1,620	Ordinary	1,620
23-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,866	Ordinary	4,866
23-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,866	Ordinary	-4,866
23-Apr-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.20	-135,725	Ordinary	-135,725
23-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.20	8,000	Ordinary	8,000
23-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.20	-6,727	Ordinary	-6,727
23-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.20	-5,125	Ordinary	-5,125
24-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	10,530	Ordinary	10,530
24-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.22	-1,646	Ordinary	-1,646
24-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	6,441	Ordinary	6,441
28-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,909	Ordinary	11,909
28-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,527	Ordinary	3,527

28-Apr-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,383	Ordinary	8,383
28-Apr-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.21	-81,116	Ordinary	-81,116
28-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.22	2,025	Ordinary	2,025
28-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.20	12,152	Ordinary	12,152
29-Apr-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.18	-462	Ordinary	-462
29-Apr-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.22	-153	Ordinary	-153
29-Apr-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.22	-87	Ordinary	-87
29-Apr-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.22	-315	Ordinary	-315
29-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	1,620	Ordinary	1,620
29-Apr-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.18	5,670	Ordinary	5,670
29-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	39,707	Ordinary	39,707
29-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	7,633	Ordinary	7,633
30-Apr-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.25	-11,559	Ordinary	-11,559
30-Apr-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	922,610	Ordinary	922,610
30-Apr-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	854,125	Ordinary	854,125
30-Apr-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	42,566	Ordinary	42,566
01-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,776	Ordinary	2,776
01-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,776	Ordinary	2,776
01-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.25	-55	Ordinary	-55
01-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.25	-32	Ordinary	-32
01-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	77,762	Ordinary	77,762
01-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.25	-1	Ordinary	-1
01-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.25	-58	Ordinary	-58
01-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	182,833	Ordinary	182,833
01-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-94	Ordinary	-94
01-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-463	Ordinary	-463
01-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	11,912	Ordinary	11,912
01-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-3,631	Ordinary	-3,631
04-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.43	27,770	Ordinary	27,770
04-May-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.45	-2,440	Ordinary	-2,440
04-May-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.45	-1,822	Ordinary	-1,822
05-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,270	Ordinary	-44,270
05-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,270	Ordinary	-44,270
05-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,270	Ordinary	-44,270
05-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,270	Ordinary	-44,270
05-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.41	1,620	Ordinary	1,620
05-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-13,541	Ordinary	-13,541
05-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-9,871	Ordinary	-9,871
05-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	9,871	Ordinary	9,871
05-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	266,088	Ordinary	266,088
05-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	13,541	Ordinary	13,541
05-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	5,415	Ordinary	5,415
06-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
06-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
06-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.39	9,315	Ordinary	9,315

06-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	14,609	Ordinary	14,609
07-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.40	-2,400	Ordinary	-2,400
07-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.40	144	Ordinary	144
07-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.40	1,620	Ordinary	1,620
07-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.47	5,456	Ordinary	5,456
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,663	Ordinary	-13,663
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,327	Ordinary	-258,327
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,172	Ordinary	-78,172
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,016	Ordinary	-87,016
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,863	Ordinary	-3,863
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	718,779	Ordinary	718,779
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,103	Ordinary	-261,103
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,968	Ordinary	-7,968
08-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,667	Ordinary	-8,667
08-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.35	4,860	Ordinary	4,860
11-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,202	Ordinary	7,202
11-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,202	Ordinary	7,202
11-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.25	9,569	Ordinary	9,569
11-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.25	12,594	Ordinary	12,594
11-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.25	-12,594	Ordinary	-12,594
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,663	Ordinary	13,663
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,580	Ordinary	-3,580
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,529	Ordinary	265,529
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,200	Ordinary	-43,200
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,172	Ordinary	78,172
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,016	Ordinary	87,016
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,863	Ordinary	3,863
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725,981	Ordinary	-725,981
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,000	Ordinary	82,000
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,103	Ordinary	261,103
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,968	Ordinary	7,968
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,667	Ordinary	8,667
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,686	Ordinary	2,686
12-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,534	Ordinary	7,534
13-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.28	-63	Ordinary	-63
13-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,254	Ordinary	-23,254
13-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,254	Ordinary	-23,254
13-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.32	15,943	Ordinary	15,943
13-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	60,765	Ordinary	60,765
14-May-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.39	-2,572	Ordinary	-2,572
15-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	740	Ordinary	740
15-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
15-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
15-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	5,877	Ordinary	5,877

15-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.38	-31,673	Ordinary	-31,673
18-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,113	Ordinary	5,113
18-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23	Ordinary	23
18-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
18-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,985	Ordinary	4,985
18-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.37	4,869	Ordinary	4,869
19-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,843	Ordinary	3,843
19-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,996	Ordinary	1,996
19-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,870	Ordinary	1,870
19-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.25	-10,485	Ordinary	-10,485
19-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.25	-2,874	Ordinary	-2,874
19-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	11,287	Ordinary	11,287
20-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.97	-42	Ordinary	-42
21-May-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.03	-2,802	Ordinary	-2,802
21-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.03	-2,977	Ordinary	-2,977
21-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.03	-12,874	Ordinary	-12,874
21-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.03	-7,343	Ordinary	-7,343
21-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.03	-5,181	Ordinary	-5,181
21-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.03	-10,075	Ordinary	-10,075
21-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.03	-2,472	Ordinary	-2,472
22-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.12	-32,277	Ordinary	-32,277
25-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,265	Ordinary	3,265
25-May-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,191	Ordinary	26,191
25-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.12	-1	Ordinary	-1
25-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.12	-1	Ordinary	-1
25-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.12	-1	Ordinary	-1
25-May-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.12	-1	Ordinary	-1
25-May-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.12	-1	Ordinary	-1
25-May-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.12	-1	Ordinary	-1
26-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
26-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,456	Ordinary	16,456
26-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.28	2,030	Ordinary	2,030
26-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.28	-169,627	Ordinary	-169,627
27-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	8,162	Ordinary	8,162
27-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.30	63	Ordinary	63
27-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-1	Ordinary	-1
27-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	1,624	Ordinary	1,624
27-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	1,836	Ordinary	1,836
27-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.28	-1	Ordinary	-1
27-May-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.30	11,792	Ordinary	11,792
28-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.21	14,807	Ordinary	14,807
28-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.30	9,336	Ordinary	9,336
29-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.27	38	Ordinary	38
29-May-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.27	-86,875	Ordinary	-86,875
29-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,077	Ordinary	-190,077

29-May-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,077	Ordinary	190,077
29-May-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.29	-64,357	Ordinary	-64,357
29-May-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.27	18,530	Ordinary	18,530
29-May-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.27	4,351	Ordinary	4,351
29-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.27	17,039	Ordinary	17,039
29-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.27	13,440	Ordinary	13,440
29-May-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.27	12,436	Ordinary	12,436
29-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.27	-12,436	Ordinary	-12,436
29-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.27	-12,522	Ordinary	-12,522
29-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.27	-13,327	Ordinary	-13,327
29-May-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	8.27	-5,920	Ordinary	-5,920
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	9,081	Ordinary	9,081
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	20,167	Ordinary	20,167
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	18,662	Ordinary	18,662
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.27	12,354	Ordinary	12,354
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-50	Ordinary	-50
29-May-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.27	-18,662	Ordinary	-18,662
29-May-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	30,995	Ordinary	30,995
29-May-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.27	-189	Ordinary	-189
01-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.27	-7,002	Ordinary	-7,002
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,663	Ordinary	-13,663
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,542	Ordinary	-93,542
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,628	Ordinary	-94,628
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,016	Ordinary	-87,016
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,863	Ordinary	-3,863
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,527	Ordinary	760,527
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,103	Ordinary	-261,103
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,968	Ordinary	-7,968
01-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,744	Ordinary	-198,744
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,663	Ordinary	13,663
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,268	Ordinary	93,268
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,092	Ordinary	-8,092
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,902	Ordinary	94,902
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,016	Ordinary	87,016
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,863	Ordinary	3,863
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,527	Ordinary	-760,527
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77	Ordinary	-77
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,103	Ordinary	261,103
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,968	Ordinary	7,968
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,163	Ordinary	236,163
02-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,250	Ordinary	29,250
02-Jun-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	61,966	Ordinary	61,966
02-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	17,370	Ordinary	17,370
03-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.21	-455	Ordinary	-455
03-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,250	Ordinary	-29,250

03-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,250	Ordinary	-29,250
03-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.21	8,718	Ordinary	8,718
04-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.26	816	Ordinary	816
04-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,700	Ordinary	33,700
04-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,685	Ordinary	-33,685
04-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
04-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
04-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,685	Ordinary	-33,685
04-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.26	78,786	Ordinary	78,786
05-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.33	240	Ordinary	240
05-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397	Ordinary	397
05-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397	Ordinary	397
08-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
08-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
08-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.17	40,967	Ordinary	40,967
09-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235	Ordinary	235
09-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235	Ordinary	235
09-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	10	Ordinary	10
09-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.34	17,773	Ordinary	17,773
09-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.02	-84	Ordinary	-84
10-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,652	Ordinary	20,652
10-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,652	Ordinary	20,652
10-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.26	130,924	Ordinary	130,924
11-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-798	Ordinary	-798
11-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,093	Ordinary	4,093
11-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,680	Ordinary	5,680
11-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,571	Ordinary	-10,571
12-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.23	-7,466	Ordinary	-7,466
12-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.11	-2	Ordinary	-2
12-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.23	51,293	Ordinary	51,293
12-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.23	7,466	Ordinary	7,466
15-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.44	2,328	Ordinary	2,328
15-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	534	Ordinary	534
15-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147	Ordinary	147
15-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,204	Ordinary	15,204
15-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,885	Ordinary	15,885
16-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.57	777	Ordinary	777
18-Jun-2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	8.55	-19,843	Ordinary	-19,843
18-Jun-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	8.55	4,644	Ordinary	4,644
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,268	Ordinary	-93,268
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,902	Ordinary	-94,902
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,016	Ordinary	-87,016
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,010	Ordinary	-4,010
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,856	Ordinary	-35,856

19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,308	Ordinary	800,308
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-261,103	Ordinary	-261,103
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,968	Ordinary	-7,968
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,997	Ordinary	-201,997
19-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
19-Jun-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.50	-7,721	Ordinary	-7,721
19-Jun-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.50	-2,452	Ordinary	-2,452
19-Jun-2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	8.50	13,813	Ordinary	13,813
19-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.50	-39,315	Ordinary	-39,315
19-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	39,315	Ordinary	39,315
19-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	303,110	Ordinary	303,110
19-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-6,782	Ordinary	-6,782
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,982	Ordinary	-130,982
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,982	Ordinary	130,982
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,541	Ordinary	-16,541
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,541	Ordinary	-16,541
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,932	Ordinary	-17,932
22-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,541	Ordinary	-16,541
22-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.52	7,415	Ordinary	7,415
22-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.52	-1,956	Ordinary	-1,956
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,957	Ordinary	87,957
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,982	Ordinary	130,982
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,974	Ordinary	83,974
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,323	Ordinary	85,323
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,010	Ordinary	4,010
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,319	Ordinary	26,319
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,982	Ordinary	-130,982
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-783,767	Ordinary	-783,767
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	261,103	Ordinary	261,103
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,968	Ordinary	7,968
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,988	Ordinary	201,988
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,537	Ordinary	-9,537
23-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,391	Ordinary	-1,391
23-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.52	630,488	Ordinary	630,488
23-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.52	285,204	Ordinary	285,204
23-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.52	184,526	Ordinary	184,526
23-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.52	-655,977	Ordinary	-655,977
23-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.52	25,489	Ordinary	25,489
23-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.36	-26,846	Ordinary	-26,846
23-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	262,304	Ordinary	262,304
23-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.36	26,846	Ordinary	26,846
24-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.38	-648,674	Ordinary	-648,674
24-Jun-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.38	169,219	Ordinary	169,219

24-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.40	978	Ordinary	978
24-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	20,596	Ordinary	20,596
24-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	143,064	Ordinary	143,064
24-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.40	11,871	Ordinary	11,871
24-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.40	-11,871	Ordinary	-11,871
25-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.45	-3,108	Ordinary	-3,108
25-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.45	-24,220	Ordinary	-24,220
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,091	Ordinary	31,091
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,928	Ordinary	10,928
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,138	Ordinary	70,138
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,586	Ordinary	85,586
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,640	Ordinary	44,640
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,437	Ordinary	82,437
25-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,820	Ordinary	324,820
25-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	110,344	Ordinary	110,344
25-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.45	17,449	Ordinary	17,449
25-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.45	-17,449	Ordinary	-17,449
26-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	184,861	Ordinary	184,861
26-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495	Ordinary	495
26-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,366	Ordinary	184,366
29-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.49	960	Ordinary	960
29-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.49	288	Ordinary	288
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,909	Ordinary	-303,909
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,902	Ordinary	-94,902
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,461	Ordinary	-155,461
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,010	Ordinary	-4,010
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,905	Ordinary	-111,905
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,277,654	Ordinary	1,277,654
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,743	Ordinary	-305,743
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,405	Ordinary	-90,405
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,988	Ordinary	-201,988
29-Jun-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,866	Ordinary	-4,866
29-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.49	-3,774	Ordinary	-3,774
29-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.49	-61,596	Ordinary	-61,596
30-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	336	Ordinary	336
30-Jun-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.35	288	Ordinary	288
30-Jun-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.35	-7,340	Ordinary	-7,340
30-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-104,953	Ordinary	-104,953
30-Jun-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-247,482	Ordinary	-247,482
30-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.35	381,169	Ordinary	381,169
30-Jun-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.35	-374,814	Ordinary	-374,814
30-Jun-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.48	6,014	Ordinary	6,014
30-Jun-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	8.35	-2,050	Ordinary	-2,050
01-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,498	Ordinary	-1,498

01-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
01-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.52	27,814	Ordinary	27,814
01-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.63	134,192	Ordinary	134,192
01-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	9,445	Ordinary	9,445
02-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,634	Ordinary	-1,634
02-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,633	Ordinary	-1,633
02-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.68	139,340	Ordinary	139,340
02-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	95,255	Ordinary	95,255
03-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,623	Ordinary	10,623
03-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,623	Ordinary	10,623
03-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.61	122,449	Ordinary	122,449
06-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.67	-48,494	Ordinary	-48,494
06-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-583	Ordinary	-583
06-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583	Ordinary	-583
06-Jul-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.67	-6,613	Ordinary	-6,613
06-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.60	-1	Ordinary	-1
06-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.67	13,042	Ordinary	13,042
06-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	55,598	Ordinary	55,598
06-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.67	55,197	Ordinary	55,197
07-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.73	-576	Ordinary	-576
07-Jul-2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.73	9,628	Ordinary	9,628
08-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.72	-456	Ordinary	-456
08-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.71	189,111	Ordinary	189,111
08-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,535	Ordinary	-2,535
08-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,535	Ordinary	-2,535
08-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.72	-9,970	Ordinary	-9,970
08-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.72	-15,438	Ordinary	-15,438
08-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.72	-1,692	Ordinary	-1,692
08-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.72	16,603	Ordinary	16,603
08-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	229,679	Ordinary	229,679
08-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	15,438	Ordinary	15,438
08-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.71	148,336	Ordinary	148,336
08-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	9,970	Ordinary	9,970
09-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.85	-528	Ordinary	-528
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,687	Ordinary	290,687
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,902	Ordinary	94,902
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,461	Ordinary	155,461
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,010	Ordinary	4,010
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,039	Ordinary	107,039
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282,027	Ordinary	-1,282,027
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,743	Ordinary	305,743
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,405	Ordinary	90,405
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,988	Ordinary	201,988

09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-229	Ordinary	-229
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,472	Ordinary	-4,472
09-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,894	Ordinary	-12,894
09-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	102,773	Ordinary	102,773
10-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.85	-199,880	Ordinary	-199,880
13-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.82	-720	Ordinary	-720
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,640	Ordinary	2,640
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,607	Ordinary	11,607
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,038	Ordinary	19,038
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,189	Ordinary	-19,189
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,866	Ordinary	4,866
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,290	Ordinary	34,290
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
13-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,178	Ordinary	53,178
13-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.82	-25,247	Ordinary	-25,247
13-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-7,399	Ordinary	-7,399
14-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.53	-52,878	Ordinary	-52,878
14-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	9,690	Ordinary	9,690
14-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	2,021	Ordinary	2,021
14-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.53	688	Ordinary	688
14-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	9,054	Ordinary	9,054
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,197	Ordinary	-14,197
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,294	Ordinary	-302,294
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,429	Ordinary	-78,429
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,461	Ordinary	-155,461
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,010	Ordinary	-4,010
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,905	Ordinary	-111,905
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,264,432	Ordinary	1,264,432
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,743	Ordinary	-305,743
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,405	Ordinary	-90,405
15-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,988	Ordinary	-201,988
15-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.55	13,975	Ordinary	13,975
15-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.55	741	Ordinary	741
15-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	7,911	Ordinary	7,911
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,197	Ordinary	14,197
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,326	Ordinary	294,326
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,429	Ordinary	78,429
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,461	Ordinary	155,461
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,010	Ordinary	4,010
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,905	Ordinary	111,905
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,264,432	Ordinary	-1,264,432
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,743	Ordinary	305,743
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,405	Ordinary	90,405

16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,988	Ordinary	201,988
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368	Ordinary	-368
16-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
16-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-20,539	Ordinary	-20,539
16-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.43	-24,048	Ordinary	-24,048
16-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.43	20,539	Ordinary	20,539
16-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.43	24,048	Ordinary	24,048
16-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.43	1,263	Ordinary	1,263
16-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-25,643	Ordinary	-25,643
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256	Ordinary	-256
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,418	Ordinary	-45,418
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,863	Ordinary	-3,863
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,456	Ordinary	57,456
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,667	Ordinary	-8,667
17-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-748	Ordinary	-748
17-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	5,857	Ordinary	5,857
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154	Ordinary	154
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,325	Ordinary	63,325
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256	Ordinary	256
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,670	Ordinary	44,670
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,909	Ordinary	3,909
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,456	Ordinary	-57,456
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,667	Ordinary	8,667
20-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,525	Ordinary	63,525
20-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	2,282	Ordinary	2,282
21-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381	Ordinary	381
21-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381	Ordinary	381
22-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.58	-1,548	Ordinary	-1,548
22-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	2,832	Ordinary	2,832
22-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.57	264,556	Ordinary	264,556
23-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	978	Ordinary	978
23-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.57	-10,870	Ordinary	-10,870
24-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.58	7,748	Ordinary	7,748
24-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.58	17,865	Ordinary	17,865
27-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.75	-6,896	Ordinary	-6,896
28-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.84	74,901	Ordinary	74,901
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381	Ordinary	-381
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380	Ordinary	380
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	10,964	Ordinary	10,964
29-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.92	24,970	Ordinary	24,970
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,716	Ordinary	-5,716
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380	Ordinary	380
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380	Ordinary	-380
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,942	Ordinary	-5,942

29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226	Ordinary	-226
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
29-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.92	2,911	Ordinary	2,911
29-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.92	5,822	Ordinary	5,822
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,282	Ordinary	-8,282
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,368	Ordinary	-5,368
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,889	Ordinary	-2,889
30-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.75	2,604	Ordinary	2,604
31-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.71	-96	Ordinary	-96
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,071	Ordinary	-14,071
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,431	Ordinary	-8,431
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,629	Ordinary	-2,629
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,172	Ordinary	-1,172
31-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.71	5,822	Ordinary	5,822
31-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-562,683	Ordinary	-562,683
31-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	66,779	Ordinary	66,779
03-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.84	-144	Ordinary	-144
03-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,053	Ordinary	-2,053
03-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380	Ordinary	-380
03-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,433	Ordinary	-2,433
03-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	8,730	Ordinary	8,730
04-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,871	Ordinary	20,871
04-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,025	Ordinary	-21,025
04-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154	Ordinary	-154
04-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	14,555	Ordinary	14,555
04-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	38,602	Ordinary	38,602
05-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.95	3,278	Ordinary	3,278
05-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,623	Ordinary	-10,623
05-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,623	Ordinary	-10,623
05-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.95	2,908	Ordinary	2,908
05-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.95	976	Ordinary	976
05-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.95	6,368	Ordinary	6,368
06-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.98	39,258	Ordinary	39,258
06-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.98	-4,844	Ordinary	-4,844
06-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	5,818	Ordinary	5,818
06-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	5,818	Ordinary	5,818
06-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	20,363	Ordinary	20,363
06-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	8,727	Ordinary	8,727
06-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-13,437	Ordinary	-13,437
06-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.96	25,344	Ordinary	25,344
06-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.98	13,437	Ordinary	13,437
06-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	196,459	Ordinary	196,459

07-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	11,421	Ordinary	11,421
07-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	976	Ordinary	976
07-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	976	Ordinary	976
07-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.76	13,323	Ordinary	13,323
07-Aug-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	6,825	Ordinary	6,825
07-Aug-2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.88	2,717	Ordinary	2,717
10-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	5,364	Ordinary	5,364
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582	Ordinary	-582
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303	Ordinary	303
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,660	Ordinary	-4,660
10-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	8,730	Ordinary	8,730
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,596	Ordinary	5,596
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	445	Ordinary	445
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,062	Ordinary	48,062
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,103	Ordinary	54,103
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	6,108	Ordinary	6,108
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	619	Ordinary	619
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	8,733	Ordinary	8,733
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,417	Ordinary	18,417
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,899	Ordinary	42,899
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,316	Ordinary	61,316
12-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	14,555	Ordinary	14,555
13-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.71	-774	Ordinary	-774
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,049	Ordinary	-10,049
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,624	Ordinary	-2,624
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,425	Ordinary	-7,425
13-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.71	5,880	Ordinary	5,880
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,479	Ordinary	26,479
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,053	Ordinary	5,053
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,532	Ordinary	31,532
14-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	5,880	Ordinary	5,880
14-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	8,820	Ordinary	8,820
14-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	33,746	Ordinary	33,746
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154	Ordinary	-154
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,868	Ordinary	-134,868
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-748	Ordinary	-748
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,580	Ordinary	-5,580
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,961	Ordinary	-90,961
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,357	Ordinary	-232,357
18-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.80	6,279	Ordinary	6,279
18-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.80	25,110	Ordinary	25,110
18-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.80	21,098	Ordinary	21,098

18-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.80	8,249	Ordinary	8,249
18-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.80	16,411	Ordinary	16,411
19-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.88	50,220	Ordinary	50,220
19-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.88	25,110	Ordinary	25,110
19-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,725	Ordinary	135,725
19-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,725	Ordinary	135,725
19-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	3,014	Ordinary	3,014
19-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	5,730	Ordinary	5,730
19-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.88	18,084	Ordinary	18,084