

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

To Company Name/Scheme TELIx PHARMACEUTICALS LIMITED

ACN/ARSN 616 620 369

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 07/05/2026

The previous notice was given to the company on 06/03/2026

The previous notice was dated 04/03/2026

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	33,348,381	9.84%	29,545,769	8.71%

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 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	3,844 Ordinary	3,844
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	8,780 Ordinary	8,780
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	69,318 Ordinary	69,318
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	13,099 Ordinary	13,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,839 Ordinary	21,839
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,722 Ordinary	316,722
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	11,033 Ordinary	11,033
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,438,874 Ordinary	1,438,874
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	1 Ordinary	1
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,768 Ordinary	19,768
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	198,497 Ordinary	198,497
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	802,276 Ordinary	802,276

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,756	Ordinary	93,756
STATE STREET BANK AND TRUST COMPANY	DESJARDINS INVESTMENTS INC.	DESJARDINS INVESTMENTS INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,721	Ordinary	63,721
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,585	Ordinary	71,585
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	5,092,178	Ordinary	5,092,178
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	34	Ordinary	34
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,758	Ordinary	48,758
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,305	Ordinary	8,305
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	610,359	Ordinary	610,359
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,667	Ordinary	56,667
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	449,349	Ordinary	449,349
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,372	Ordinary	6,372
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LIC 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	857	Ordinary	857
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,718	Ordinary	3,718
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	498,401	Ordinary	498,401
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,720	Ordinary	10,720
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,066	Ordinary	42,066
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	65	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,707	Ordinary	72,707
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,786	Ordinary	47,786
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	250,000	Ordinary	250,000
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	94,650	Ordinary	94,650

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	205,176	Ordinary	205,176
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	6,600	Ordinary	6,600
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	143,472	Ordinary	143,472
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	664,112	Ordinary	664,112
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	171,738	Ordinary	171,738
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,867	Ordinary	41,867
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	274,570	Ordinary	274,570
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	1,820,744	Ordinary	1,820,744
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	72,164	Ordinary	72,164
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	41,811	Ordinary	41,811
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	775,007	Ordinary	775,007
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	4,144	Ordinary	4,144
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	114,136	Ordinary	114,136
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	2,123	Ordinary	2,123
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	421	Ordinary	421
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	985,548	Ordinary	985,548
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	10,077,489	Ordinary	10,077,489
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	72,212	Ordinary	72,212
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	982,437	Ordinary	982,437
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	2,663,892	Ordinary	2,663,892

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

11/05/2026

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

11/05/2026

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
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	648	Ordinary	648
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606	Ordinary	-606
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606	Ordinary	606
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,537	Ordinary	-76,537
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,245	Ordinary	-203,245
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,600	Ordinary	-89,600
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,601	Ordinary	-33,601
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,790	Ordinary	-152,790
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,814	Ordinary	-160,814
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,617	Ordinary	-640,617
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,941	Ordinary	-270,941
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,294	Ordinary	-82,294
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,857	Ordinary	-68,857
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,532	Ordinary	-189,532
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,607	Ordinary	-173,607
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,370	Ordinary	-32,370
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,831	Ordinary	21,831
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,866	Ordinary	-9,866
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,200	Ordinary	-8,200
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,831	Ordinary	-21,831
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,508	Ordinary	-201,508
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,632	Ordinary	14,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,108	Ordinary	1,400,108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,711	Ordinary	-282,711
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,408	Ordinary	-14,408
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,398	Ordinary	-42,398

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,719	Ordinary	943,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436,424	Ordinary	-1,436,424
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,290	Ordinary	-50,290
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,788	Ordinary	-267,788
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.75	-3,999	Ordinary	-3,999
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,100	Ordinary	-26,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,400	Ordinary	-66,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,830	Ordinary	-37,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,830	Ordinary	37,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,577	Ordinary	-401,577
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,225	Ordinary	400,225
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,130	Ordinary	-304,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,130	Ordinary	304,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,542	Ordinary	-20,542
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,542	Ordinary	20,542
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,164	Ordinary	24,164
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,644	Ordinary	-302,644
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,644	Ordinary	302,644
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,871	Ordinary	76,871
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,000	Ordinary	-109,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,000	Ordinary	109,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,379	Ordinary	-218,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,379	Ordinary	218,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,935	Ordinary	-234,935
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,935	Ordinary	234,935
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,431	Ordinary	-5,431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,431	Ordinary	5,431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,876	Ordinary	-55,876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,876	Ordinary	55,876
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728,563	Ordinary	-728,563
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	728,563	Ordinary	728,563
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.75	-136	Ordinary	-136
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,939	Ordinary	8,939
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,458	Ordinary	1,458
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,306	Ordinary	2,306
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,799	Ordinary	-3,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,391	Ordinary	-502,391

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,902	Ordinary	-7,902
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,498	Ordinary	-752,498
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,800	Ordinary	33,800
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,324	Ordinary	2,324
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,158	Ordinary	-11,158
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,128	Ordinary	12,128
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162,247	Ordinary	1,162,247
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,311	Ordinary	44,311
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
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	791,463	Ordinary	791,463
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,037	Ordinary	39,037
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,100	Ordinary	131,100
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,164	Ordinary	-24,164
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,000	Ordinary	23,000
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.00	340	Ordinary	340
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,033	Ordinary	-1,033
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,031	Ordinary	131,031
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.00	-22,741	Ordinary	-22,741
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	3,689	Ordinary	3,689
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,488	Ordinary	-39,488
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,798	Ordinary	-37,798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,311	Ordinary	-44,311
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
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	-39,037	Ordinary	-39,037
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,340	Ordinary	22,340
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	9	Ordinary	9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	61	Ordinary	61
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	15,167	Ordinary	15,167
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	-2,864	Ordinary	-2,864
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	12	Ordinary	12

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,400	Ordinary	106,400
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72	Ordinary	-72
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,252	Ordinary	-2,252
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,871	Ordinary	-76,871
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,798	Ordinary	-37,798
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,324	Ordinary	2,324
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.76	272	Ordinary	272
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.23	651	Ordinary	651
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,324	Ordinary	-2,324
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,263	Ordinary	-40,263
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,570	Ordinary	6,570
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	606	Ordinary	606
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,033	Ordinary	11,033
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,550	Ordinary	29,550
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,136	Ordinary	22,136
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,440	Ordinary	22,440
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	10,000	Ordinary	10,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,400	Ordinary	-106,400
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,100	Ordinary	-131,100
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,390	Ordinary	-10,390
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,788	Ordinary	-12,788
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,000	Ordinary	145,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,282	Ordinary	2,282
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,263	Ordinary	-40,263
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,676	Ordinary	197,676
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,746	Ordinary	4,746
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,991	Ordinary	158,991
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,309	Ordinary	1,309
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
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	-3,886	Ordinary	-3,886
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,452	Ordinary	-22,452
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,800	Ordinary	16,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,799	Ordinary	270,799
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,948	Ordinary	50,948
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,685	Ordinary	53,685
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,856	Ordinary	19,856
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,000	Ordinary	209,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,400	Ordinary	151,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,213	Ordinary	394,213
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,830	Ordinary	-37,830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,153	Ordinary	-400,153
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,153	Ordinary	400,153
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,740	Ordinary	-293,740
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,740	Ordinary	293,740
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,644	Ordinary	-447,644
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,644	Ordinary	447,644
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,000	Ordinary	-132,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,100	Ordinary	20,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,581	Ordinary	-180,581
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,581	Ordinary	180,581

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,935	Ordinary	-234,935
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,431	Ordinary	-5,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,431	Ordinary	5,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,085	Ordinary	-13,085
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,085	Ordinary	13,085
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,276	Ordinary	-50,276
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,276	Ordinary	50,276
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,300	Ordinary	-688,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,300	Ordinary	688,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,742	Ordinary	-70,742
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,854	Ordinary	-4,854
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,361	Ordinary	26,361
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,699	Ordinary	27,699
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,095	Ordinary	14,095
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,039	Ordinary	12,039
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,353	Ordinary	18,353
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,196	Ordinary	8,196
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,514	Ordinary	155,514
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,033	Ordinary	-34,033
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,125	Ordinary	132,125
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,130	Ordinary	77,130
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,124	Ordinary	35,124
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,948	Ordinary	24,948
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,000	Ordinary	-209,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,461	Ordinary	81,461
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,400	Ordinary	-151,400
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,100	Ordinary	-40,100

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,213	Ordinary	-394,213
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,627	Ordinary	26,627
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,425	Ordinary	34,425
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,000	Ordinary	132,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,485	Ordinary	13,485
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,742	Ordinary	-70,742
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,935	Ordinary	234,935
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,122	Ordinary	-12,122
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,039	Ordinary	-29,039
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.98	-170	Ordinary	-170
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.70	868	Ordinary	868
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,193	Ordinary	-28,193
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,681	Ordinary	-4,681
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,681	Ordinary	4,681
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,193	Ordinary	28,193
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161	Ordinary	-161
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,899	Ordinary	-136,899
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,139	Ordinary	10,139
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,692	Ordinary	-32,692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,626	Ordinary	-34,626
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,297	Ordinary	6,297
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,007	Ordinary	18,007
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,461	Ordinary	-81,461
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,461	Ordinary	116,461
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,627	Ordinary	-26,627
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,627	Ordinary	26,627
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,425	Ordinary	-34,425
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,153	Ordinary	-400,153
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,153	Ordinary	400,153
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,740	Ordinary	-293,740
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,740	Ordinary	293,740
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,418	Ordinary	-1,418
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418	Ordinary	1,418
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,102	Ordinary	18,102
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,884	Ordinary	107,884
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,644	Ordinary	-447,644
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,644	Ordinary	447,644

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,000	Ordinary	-132,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,000	Ordinary	132,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,485	Ordinary	-13,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,485	Ordinary	13,485
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,100	Ordinary	-20,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,218	Ordinary	-112,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,218	Ordinary	112,218
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,839	Ordinary	-109,839
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,520	Ordinary	114,520
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,935	Ordinary	-234,935
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,935	Ordinary	234,935
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963	Ordinary	-963
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,122	Ordinary	12,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,237	Ordinary	-21,237
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,679	Ordinary	8,679
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,300	Ordinary	-688,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,300	Ordinary	688,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,000	Ordinary	-202,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,319	Ordinary	197,319
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,137	Ordinary	2,137
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,852	Ordinary	-1,852
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,344	Ordinary	5,344

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,013	Ordinary	2,013
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,026	Ordinary	67,026
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,128	Ordinary	97,128
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,721	Ordinary	63,721
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,678	Ordinary	1,678
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,593	Ordinary	15,593
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,570	Ordinary	-6,570
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606	Ordinary	-606
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,033	Ordinary	-11,033
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,244	Ordinary	-564,244
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,466	Ordinary	-285,466
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129	Ordinary	-9,129
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,025	Ordinary	-266,025
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,269	Ordinary	-87,269
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,117	Ordinary	-37,117
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,205	Ordinary	-43,205
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,119	Ordinary	-8,119
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,420	Ordinary	-45,420
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,369	Ordinary	-31,369
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,425	Ordinary	-15,425
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,997	Ordinary	-12,997
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,880	Ordinary	-20,880
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,981	Ordinary	-8,981
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,520	Ordinary	-173,520
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,061	Ordinary	-1,061
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	292,985	Ordinary	292,985
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,859	Ordinary	2,859
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,348	Ordinary	-6,348
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323

19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	651	Ordinary	651
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,193	Ordinary	-3,193
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,810	Ordinary	-7,810
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,810	Ordinary	7,810
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,240	Ordinary	-1,240
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,807	Ordinary	-6,807
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,342	Ordinary	-1,342
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,319	Ordinary	-197,319
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,800	Ordinary	158,800
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,015	Ordinary	8,015
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,537	Ordinary	-183,537
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,132	Ordinary	-232,132
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,276	Ordinary	929,276
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,221	Ordinary	151,221
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,000	Ordinary	80,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,059	Ordinary	107,059
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	825	Ordinary	825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,884	Ordinary	-107,884
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,189	Ordinary	-16,189
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,240	Ordinary	-1,240
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,600	Ordinary	-12,600
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,319	Ordinary	-197,319
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,796	Ordinary	-76,796
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,136	Ordinary	-6,136
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,742	Ordinary	-18,742
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.75	-24,420	Ordinary	-24,420
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	1,304	Ordinary	1,304
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.75	9,267	Ordinary	9,267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,867	Ordinary	41,867

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-672	Ordinary	-672
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	672	Ordinary	672
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,427	Ordinary	-21,427
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,658	Ordinary	-42,658
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,800	Ordinary	-158,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,015	Ordinary	-8,015
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,105	Ordinary	-106,105
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929,276	Ordinary	-929,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,221	Ordinary	-151,221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,592	Ordinary	-136,592
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,461	Ordinary	-196,461
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,461	Ordinary	253,461
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,627	Ordinary	-26,627
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,627	Ordinary	26,627
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,153	Ordinary	-400,153
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,153	Ordinary	400,153
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,799	Ordinary	-400,799
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,799	Ordinary	400,799
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,102	Ordinary	-18,102

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,122	Ordinary	-12,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,122	Ordinary	12,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,679	Ordinary	-8,679
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,679	Ordinary	8,679
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-728,300	Ordinary	-728,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	728,300	Ordinary	728,300
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-13,759	Ordinary	-13,759
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-7,738	Ordinary	-7,738
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-6,759	Ordinary	-6,759
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,009	Ordinary	-17,009
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,009	Ordinary	17,009
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,805	Ordinary	8,805
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,342	Ordinary	-7,342
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,342	Ordinary	7,342
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,056	Ordinary	-12,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,056	Ordinary	12,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,137	Ordinary	-2,137
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,611	Ordinary	-15,611
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,611	Ordinary	15,611
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,453	Ordinary	8,453
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,615	Ordinary	-73,615
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,261	Ordinary	74,261
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,579	Ordinary	-183,579
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,579	Ordinary	183,579
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,592	Ordinary	-504,592
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504,592	Ordinary	504,592
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,329	Ordinary	-39,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,329	Ordinary	39,329
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,374	Ordinary	-30,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,374	Ordinary	30,374
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,226	Ordinary	-10,226
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,226	Ordinary	10,226
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,238	Ordinary	-1,238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,238	Ordinary	1,238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,304	Ordinary	-5,304
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,304	Ordinary	5,304
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,091	Ordinary	-27,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,091	Ordinary	27,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,516	Ordinary	-8,516
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,516	Ordinary	8,516
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,508	Ordinary	-2,508
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,508	Ordinary	2,508
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,216,053	Ordinary	-3,216,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,216,053	Ordinary	3,216,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,016	Ordinary	-133,016
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,016	Ordinary	133,016
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,746	Ordinary	-505,746
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,746	Ordinary	505,746
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149,863	Ordinary	-1,149,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149,863	Ordinary	1,149,863
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,344	Ordinary	-5,344
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,200	Ordinary	6,200

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,088	Ordinary	14,088
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,246	Ordinary	-10,246
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,246	Ordinary	10,246
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,800	Ordinary	-5,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,135	Ordinary	-102,135
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,135	Ordinary	102,135
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,150	Ordinary	-13,150
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,150	Ordinary	13,150
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,901	Ordinary	-13,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,263	Ordinary	16,263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,912	Ordinary	-8,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,912	Ordinary	8,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,169	Ordinary	-9,169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,169	Ordinary	9,169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,199	Ordinary	-63,199
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,199	Ordinary	63,199
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-191,550	Ordinary	-191,550
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.75	-9,267	Ordinary	-9,267
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	868	Ordinary	868
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	5,074	Ordinary	5,074
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,446	Ordinary	23,446
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,296	Ordinary	7,296
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,182	Ordinary	59,182
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,750	Ordinary	137,750
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,232	Ordinary	12,232
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,751	Ordinary	57,751
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,758	Ordinary	193,758
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,646	Ordinary	29,646
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,125	Ordinary	21,125
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,510	Ordinary	7,510
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,288	Ordinary	176,288
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,384	Ordinary	448,384
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,000	Ordinary	21,000

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,731	Ordinary	27,731
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,000	Ordinary	80,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,632	Ordinary	-73,632
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670	Ordinary	-670
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	651	Ordinary	651
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,273	Ordinary	-2,273
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,273	Ordinary	2,273
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,558	Ordinary	-16,558
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,164	Ordinary	15,164
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,494	Ordinary	30,494
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,302	Ordinary	268,302
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,572	Ordinary	-153,572
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,621	Ordinary	51,621
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,389	Ordinary	-7,389
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,589	Ordinary	22,589
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,742	Ordinary	22,742
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,401	Ordinary	13,401
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,559	Ordinary	77,559

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,762	Ordinary	114,762
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,208	Ordinary	68,208
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,409	Ordinary	-21,409
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,424	Ordinary	24,424
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,612	Ordinary	38,612
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,853	Ordinary	53,853
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,064	Ordinary	-22,064
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,943	Ordinary	31,943
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,608	Ordinary	-16,608
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,317	Ordinary	473,317
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,611	Ordinary	-69,611
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,122	Ordinary	-12,122
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,679	Ordinary	-8,679
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.50	-3,822	Ordinary	-3,822
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.50	-18,791	Ordinary	-18,791
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	868	Ordinary	868
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	3,298	Ordinary	3,298
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,875	Ordinary	33,875
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,097	Ordinary	19,097
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,505	Ordinary	31,505
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,080	Ordinary	6,080
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,662	Ordinary	156,662
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,412	Ordinary	407,412
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,908	Ordinary	82,908
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,898	Ordinary	17,898
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,298	Ordinary	20,298
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,206	Ordinary	19,206
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,631	Ordinary	50,631
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,587	Ordinary	122,587
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,262	Ordinary	47,262
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,064	Ordinary	39,064
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,647	Ordinary	165,647
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	-2,456	Ordinary	-2,456
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,164	Ordinary	-15,164
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,302	Ordinary	-268,302
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
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	-51,621	Ordinary	-51,621
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,589	Ordinary	-22,589
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,742	Ordinary	-22,742
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,401	Ordinary	-13,401
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,559	Ordinary	-77,559
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,762	Ordinary	-114,762
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,208	Ordinary	-68,208
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,612	Ordinary	-38,612
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,853	Ordinary	-53,853
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,943	Ordinary	-31,943
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,317	Ordinary	-473,317
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,516	Ordinary	27,516
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,153	Ordinary	-400,153
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,799	Ordinary	-400,799
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,102	Ordinary	-18,102
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,762	Ordinary	-356,762

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25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,174	Ordinary	15,174
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	453,286	Ordinary	453,286
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,579,204	Ordinary	1,579,204
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963	Ordinary	963
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,863	Ordinary	13,863
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	4,765	Ordinary	4,765
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,505	Ordinary	-31,505
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,908	Ordinary	-82,908
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,891	Ordinary	-39,891
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,670	Ordinary	-23,670
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,809	Ordinary	14,809
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,885	Ordinary	67,885
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,722	Ordinary	259,722
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,848	Ordinary	-502,848
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,979	Ordinary	42,979
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,843	Ordinary	-22,843
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,739	Ordinary	-26,739
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,307	Ordinary	22,307
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,756	Ordinary	-25,756
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,649	Ordinary	21,649
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,038	Ordinary	13,038
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,596	Ordinary	75,596
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,690	Ordinary	105,690
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,068	Ordinary	68,068
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,623	Ordinary	-63,623
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,269	Ordinary	53,269

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,069	Ordinary	37,069
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,960	Ordinary	-11,960
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,303	Ordinary	7,303
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,284	Ordinary	-12,284
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,549	Ordinary	53,549
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,263	Ordinary	-59,263
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,623	Ordinary	31,623
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,724	Ordinary	-48,724
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,774	Ordinary	439,774
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,800	Ordinary	-207,800
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,590	Ordinary	-2,590
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,590	Ordinary	2,590
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,525	Ordinary	-12,525
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,809	Ordinary	-14,809
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,722	Ordinary	-259,722
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,376	Ordinary	-199,376
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,979	Ordinary	-42,979
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,665	Ordinary	-8,665
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,296	Ordinary	-11,296
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,748	Ordinary	-2,748
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,307	Ordinary	-22,307
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,796	Ordinary	-8,796
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,649	Ordinary	-21,649
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,038	Ordinary	-13,038
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,596	Ordinary	-75,596
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,690	Ordinary	-105,690
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,068	Ordinary	-68,068

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,069	Ordinary	-37,069
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,303	Ordinary	-7,303
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	-53,549	Ordinary	-53,549
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,685	Ordinary	-23,685
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,623	Ordinary	-31,623
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,975	Ordinary	-18,975
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,774	Ordinary	-439,774
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,994	Ordinary	-81,994
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,403	Ordinary	-107,403
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.65	-68	Ordinary	-68
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,865	Ordinary	-57,865
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,939	Ordinary	-8,939
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148	Ordinary	-1,148
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,515	Ordinary	36,515
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,706	Ordinary	10,706
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,451	Ordinary	119,451
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,174	Ordinary	-15,174
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,549	Ordinary	-7,549
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963	Ordinary	-963
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,863	Ordinary	-13,863
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-485	Ordinary	-485
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-485	Ordinary	-485
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.66	-4,075	Ordinary	-4,075
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,252	Ordinary	-114,252
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,159	Ordinary	-74,159
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,928	Ordinary	-143,928
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,949	Ordinary	56,949
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,174	Ordinary	15,174
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,549	Ordinary	7,549
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	963	Ordinary	963
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,863	Ordinary	13,863
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,000	Ordinary	37,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.66	8,155	Ordinary	8,155
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	4,075	Ordinary	4,075
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.66	3,278	Ordinary	3,278
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.20	-1,075	Ordinary	-1,075
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	360	Ordinary	360
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,125	Ordinary	-7,125
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,678	Ordinary	-779,678
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,109	Ordinary	-628,109
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,172	Ordinary	-11,172
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,420	Ordinary	-5,420
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,880	Ordinary	-28,880
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,174	Ordinary	-15,174
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,000	Ordinary	-80,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-963	Ordinary	-963
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,863	Ordinary	-13,863

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,347	Ordinary	-7,347
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,910	Ordinary	-4,910
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,561	Ordinary	31,561
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,462	Ordinary	38,462
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,398	Ordinary	-8,398
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-36	Ordinary	-36
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	4,237	Ordinary	4,237
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,000	Ordinary	209,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,000	Ordinary	-132,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,199	Ordinary	12,199
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,801	Ordinary	7,801
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,050	Ordinary	-10,050
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.95	714	Ordinary	714
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,000	Ordinary	-209,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,000	Ordinary	132,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,033	Ordinary	11,033
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,967	Ordinary	6,967
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	-117	Ordinary	-117
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	112	Ordinary	112

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	Borrow - for stock borrows	n/a	265,169	Ordinary	265,169
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,789	Ordinary	-90,789
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,589	Ordinary	-105,589
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.58	-1,935	Ordinary	-1,935
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,448	Ordinary	-24,448
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,577	Ordinary	18,577
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,296	Ordinary	23,296
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,799	Ordinary	400,799
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
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	760,714	Ordinary	760,714
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,549	Ordinary	17,549
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,473	Ordinary	341,473
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,199	Ordinary	-12,199
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,286	Ordinary	-453,286
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,499,204	Ordinary	-1,499,204
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,287	Ordinary	-11,287
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,801	Ordinary	-7,801
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,448	Ordinary	-24,448
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,398	Ordinary	-4,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41	Ordinary	41
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	822	Ordinary	822
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,243	Ordinary	6,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,106	Ordinary	-7,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,087	Ordinary	12,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,651	Ordinary	5,651
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,147	Ordinary	23,147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,532	Ordinary	44,532

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,560	Ordinary	57,560
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,096	Ordinary	15,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,818	Ordinary	17,818
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,636	Ordinary	101,636
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,867	Ordinary	8,867
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,030	Ordinary	71,030
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,321	Ordinary	39,321
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,546	Ordinary	15,546
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283,169	Ordinary	-283,169
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283,169	Ordinary	283,169
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,226	Ordinary	-104,226
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,226	Ordinary	104,226
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,946	Ordinary	-17,946
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,946	Ordinary	17,946
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,375	Ordinary	25,375
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,520	Ordinary	147,520
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,100	Ordinary	940,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,799	Ordinary	-400,799
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,799	Ordinary	400,799
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,571	Ordinary	-11,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,571	Ordinary	11,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,611	Ordinary	-15,611
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,875	Ordinary	13,875
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,453	Ordinary	-8,453
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,453	Ordinary	8,453
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,261	Ordinary	-74,261
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,261	Ordinary	74,261
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,714	Ordinary	-125,714
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,714	Ordinary	125,714
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,590	Ordinary	-504,590
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	504,590	Ordinary	504,590
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,390	Ordinary	-30,390
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,390	Ordinary	30,390
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,374	Ordinary	-30,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,374	Ordinary	30,374
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,226	Ordinary	-10,226
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,226	Ordinary	10,226
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,156	Ordinary	-4,156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,156	Ordinary	4,156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,091	Ordinary	-27,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,091	Ordinary	27,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,516	Ordinary	-8,516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,516	Ordinary	8,516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,508	Ordinary	-2,508
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,508	Ordinary	2,508
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,216,053	Ordinary	-3,216,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,216,053	Ordinary	3,216,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,016	Ordinary	-133,016
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,016	Ordinary	133,016
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,746	Ordinary	-505,746
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,746	Ordinary	505,746
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149,863	Ordinary	-1,149,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149,863	Ordinary	1,149,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,700	Ordinary	6,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,088	Ordinary	-14,088
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,088	Ordinary	14,088
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,246	Ordinary	-10,246
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,246	Ordinary	10,246
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,648	Ordinary	-4,648
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,648	Ordinary	4,648
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,085	Ordinary	-92,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,085	Ordinary	92,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,150	Ordinary	-13,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,150	Ordinary	13,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,263	Ordinary	-16,263
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,263	Ordinary	16,263
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,802	Ordinary	-9,802
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,802	Ordinary	9,802

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,771	Ordinary	-4,771
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,771	Ordinary	4,771
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,199	Ordinary	-63,199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,199	Ordinary	63,199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,459	Ordinary	17,459
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,307	Ordinary	182,307
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,891	Ordinary	144,891
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,087	Ordinary	-12,087
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,651	Ordinary	-5,651
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,147	Ordinary	-23,147
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,532	Ordinary	-44,532
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,096	Ordinary	-15,096
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,818	Ordinary	-17,818
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,760	Ordinary	-6,760
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,636	Ordinary	-101,636
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,867	Ordinary	-8,867
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,321	Ordinary	-39,321
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,876	Ordinary	-8,876
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283,169	Ordinary	-283,169
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,375	Ordinary	-25,375
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,799	Ordinary	-400,799
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,549	Ordinary	-17,549
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,473	Ordinary	-341,473
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,199	Ordinary	-6,199
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,033	Ordinary	11,033
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,756	Ordinary	111,756
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	453,286	Ordinary	453,286
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,498,582	Ordinary	1,498,582
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,589	Ordinary	105,589

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,801	Ordinary	-7,801
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.64	2,123	Ordinary	2,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,088	Ordinary	4,088
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,942	Ordinary	-16,942
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,585	Ordinary	142,585
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,661	Ordinary	177,661
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,226	Ordinary	-104,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,226	Ordinary	104,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,946	Ordinary	-17,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,946	Ordinary	17,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,680	Ordinary	22,680
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,520	Ordinary	147,520
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,100	Ordinary	940,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,799	Ordinary	400,799
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,549	Ordinary	19,549
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	342,168	Ordinary	342,168
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,000	Ordinary	-132,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,000	Ordinary	132,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,485	Ordinary	-13,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,485	Ordinary	13,485
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,923	Ordinary	5,923
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,033	Ordinary	-11,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,033	Ordinary	11,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,756	Ordinary	-111,756
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,756	Ordinary	111,756
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,286	Ordinary	-453,286
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,498,582	Ordinary	-1,498,582
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,280	Ordinary	-113,280
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,280	Ordinary	113,280
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,638	Ordinary	-213,638
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,638	Ordinary	213,638
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337	Ordinary	337
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,463	Ordinary	-15,463
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,463	Ordinary	15,463
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-740,367	Ordinary	-740,367
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740,367	Ordinary	740,367
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,552	Ordinary	-12,552
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,349	Ordinary	136,349
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,580	Ordinary	26,580
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,284	Ordinary	169,284
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,276	Ordinary	13,276
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,017	Ordinary	-22,017
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,829	Ordinary	-38,829
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,923	Ordinary	-5,923
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,552	Ordinary	-12,552
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,566	Ordinary	-119,566
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,086	Ordinary	-5,086
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518	Ordinary	-518
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,709	Ordinary	-67,709
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,326	Ordinary	-53,326
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,580	Ordinary	-26,580
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,276	Ordinary	-13,276
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,549	Ordinary	-5,549
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,549	Ordinary	-5,549
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

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15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,582	Ordinary	25,582
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,732	Ordinary	42,732
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,237	Ordinary	27,237
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,773	Ordinary	12,773
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,953	Ordinary	14,953
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,133	Ordinary	19,133
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,365	Ordinary	33,365
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,662	Ordinary	6,662
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,507	Ordinary	45,507
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,494	Ordinary	-56,494
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,012	Ordinary	6,012
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,988	Ordinary	44,988
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,712	Ordinary	-68,712
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,321	Ordinary	15,321
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,855	Ordinary	-599,855
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,697	Ordinary	-480,697
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,391	Ordinary	-9,391

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,582	Ordinary	-25,582
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,237	Ordinary	-27,237
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,491	Ordinary	-6,491
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,773	Ordinary	-12,773
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,953	Ordinary	-14,953
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,133	Ordinary	-19,133
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,500	Ordinary	-7,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,507	Ordinary	-45,507
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,692	Ordinary	-26,692
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,343	Ordinary	-407,343
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,799	Ordinary	-400,799
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,549	Ordinary	-19,549
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,339	Ordinary	-303,339
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,767	Ordinary	-68,767
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	453,286	Ordinary	453,286
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,508,753	Ordinary	1,508,753
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568	Ordinary	-568
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,885	Ordinary	9,885

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,725	Ordinary	34,725
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,351	Ordinary	42,351
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,271	Ordinary	34,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,983	Ordinary	138,983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,157	Ordinary	138,157
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,162	Ordinary	52,162
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719,089	Ordinary	719,089
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,287	Ordinary	26,287
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,845	Ordinary	9,845
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,565	Ordinary	6,565
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,061	Ordinary	14,061
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,785	Ordinary	23,785
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,067	Ordinary	52,067
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,034	Ordinary	33,034
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,202	Ordinary	312,202
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,333	Ordinary	11,333
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,657	Ordinary	52,657
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,950	Ordinary	8,950
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,580	Ordinary	896,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,004	Ordinary	48,004
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,035	Ordinary	133,035
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,551	Ordinary	23,551

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,425	Ordinary	23,425
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,715	Ordinary	-25,715
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,750	Ordinary	12,750
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,946	Ordinary	-17,946
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,946	Ordinary	17,946
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,662	Ordinary	25,662
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,520	Ordinary	147,520
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,100	Ordinary	940,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408,373	Ordinary	408,373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401,345	Ordinary	401,345
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324	Ordinary	1,324
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,502	Ordinary	15,502
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,214	Ordinary	68,214
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,706	Ordinary	8,706
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,549	Ordinary	19,549
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317,161	Ordinary	317,161
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,684	Ordinary	-57,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,684	Ordinary	57,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,000	Ordinary	8,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,000	Ordinary	69,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,592	Ordinary	27,592
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,485	Ordinary	-13,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,485	Ordinary	13,485
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85	Ordinary	-85
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85	Ordinary	85
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,033	Ordinary	-11,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,033	Ordinary	11,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,756	Ordinary	-97,756
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,756	Ordinary	97,756
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,286	Ordinary	-453,286
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,508,753	Ordinary	-1,508,753
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,280	Ordinary	-113,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,280	Ordinary	113,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,638	Ordinary	-213,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,638	Ordinary	213,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337	Ordinary	337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,895	Ordinary	-14,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,895	Ordinary	14,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,815	Ordinary	-727,815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,815	Ordinary	727,815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,907	Ordinary	-2,907
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,467	Ordinary	-3,467
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,809	Ordinary	27,809
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,239	Ordinary	3,239
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,888	Ordinary	95,888
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,250	Ordinary	14,250
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,395	Ordinary	-26,395
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,971	Ordinary	-246,971
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,763	Ordinary	-24,763
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,353	Ordinary	181,353
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,947	Ordinary	-10,947
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,540	Ordinary	4,540
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,544	Ordinary	9,544
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,728	Ordinary	-16,728
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,718	Ordinary	-20,718
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,947	Ordinary	-15,947
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,036	Ordinary	-69,036
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,158	Ordinary	-67,158
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,482	Ordinary	73,482
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,196	Ordinary	-52,196
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,521	Ordinary	-9,521
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,646	Ordinary	-10,646
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,900	Ordinary	71,900
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,661	Ordinary	45,661
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,739	Ordinary	424,739
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,551	Ordinary	-23,551
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,093	Ordinary	-42,093
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546	Ordinary	-546
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632	Ordinary	-632
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,822	Ordinary	-13,822
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,288	Ordinary	-66,288
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,805	Ordinary	-2,805
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.48	1,720	Ordinary	1,720
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,904	Ordinary	15,904
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-873	Ordinary	-873
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,262	Ordinary	-26,262
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,242	Ordinary	-23,242
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,477	Ordinary	-12,477
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,997	Ordinary	-17,997
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,633	Ordinary	-21,633
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,324	Ordinary	-18,324
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,946	Ordinary	-69,946
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,000	Ordinary	-71,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,766	Ordinary	-16,766
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,139	Ordinary	-13,139
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,564	Ordinary	26,564
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,668	Ordinary	37,668
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,677	Ordinary	371,677
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,947	Ordinary	58,947
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,637	Ordinary	24,637
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,152	Ordinary	403,152
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,824	Ordinary	14,824
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,316	Ordinary	27,316
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,531	Ordinary	16,531
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,893	Ordinary	143,893

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,982	Ordinary	-4,982
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,925	Ordinary	-3,925
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,471	Ordinary	-5,471
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,895	Ordinary	-14,895
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,203	Ordinary	-2,203
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,130	Ordinary	-2,130
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,715	Ordinary	-7,715
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,516	Ordinary	-8,516
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,566	Ordinary	-3,566
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.32	10,540	Ordinary	10,540
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,125	Ordinary	-2,125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161	Ordinary	1,161
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,488	Ordinary	1,488
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,720	Ordinary	10,720
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,758	Ordinary	48,758
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,629	Ordinary	4,629
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,206	Ordinary	3,206
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,691	Ordinary	-25,691
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,718	Ordinary	-36,718
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,789	Ordinary	-59,789
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,332	Ordinary	-24,332
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,532	Ordinary	-14,532

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,116	Ordinary	14,116
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,895	Ordinary	-24,895
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,216	Ordinary	-15,216
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,819	Ordinary	-138,819
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,125	Ordinary	-2,125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,654	Ordinary	-1,654
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.43	10,990	Ordinary	10,990
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	1,350	Ordinary	1,350
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,637	Ordinary	28,637
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,733	Ordinary	-181,733
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,000	Ordinary	314,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,970	Ordinary	21,970
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,679	Ordinary	-74,679
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,198	Ordinary	-28,198
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,443	Ordinary	79,443
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,929	Ordinary	5,929

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,151	Ordinary	-29,151
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,111	Ordinary	-17,111
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,195	Ordinary	-180,195
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,468	Ordinary	-4,468
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,468	Ordinary	4,468
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38	Ordinary	38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.90	9,377	Ordinary	9,377
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,932	Ordinary	-64,932
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,244	Ordinary	175,244
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,438	Ordinary	-47,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,527	Ordinary	6,527
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,103	Ordinary	3,103
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,209	Ordinary	21,209
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,764	Ordinary	-2,764
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,838	Ordinary	1,838
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,305	Ordinary	8,305
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,789	Ordinary	1,789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,637	Ordinary	74,637
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,619	Ordinary	26,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,860	Ordinary	2,860
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,166	Ordinary	3,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096	Ordinary	1,096
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,149	Ordinary	6,149
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,630	Ordinary	-84,630
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,016	Ordinary	2,016
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-875	Ordinary	-875
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,862	Ordinary	-13,862
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,838	Ordinary	-1,838
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,305	Ordinary	-8,305
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,509	Ordinary	-65,509
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,619	Ordinary	-26,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,117	Ordinary	-47,117
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,166	Ordinary	-3,166
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-769	Ordinary	-769
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016	Ordinary	-2,016
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,858	Ordinary	-108,858

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,890	Ordinary	9,890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,533	Ordinary	-171,533
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,775	Ordinary	5,775
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,117	Ordinary	-19,117
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,867	Ordinary	-238,867
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,617	Ordinary	-12,617
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,209	Ordinary	-5,209
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,750	Ordinary	-97,750
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,105	Ordinary	-12,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,236	Ordinary	-97,236
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,899	Ordinary	-62,899
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,820	Ordinary	-561,820
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,750	Ordinary	-11,750
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,750	Ordinary	11,750
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,946	Ordinary	-17,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,946	Ordinary	17,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,680	Ordinary	-20,680
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,680	Ordinary	20,680
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,520	Ordinary	147,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,100	Ordinary	940,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-396,331	Ordinary	-396,331
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,331	Ordinary	396,331
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,851	Ordinary	3,851
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,238	Ordinary	111,238
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,638	Ordinary	-213,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	213,638	Ordinary	213,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,777	Ordinary	-727,777
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	727,777	Ordinary	727,777
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.90	-98,858	Ordinary	-98,858
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.90	98,858	Ordinary	98,858
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.68	10,575	Ordinary	10,575
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,836	Ordinary	-3,836
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,723	Ordinary	-96,723
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,579	Ordinary	-1,579
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	949	Ordinary	949
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,750	Ordinary	-11,750
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,365	Ordinary	-22,365
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,466	Ordinary	-52,466
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,996	Ordinary	4,996
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,257	Ordinary	44,257
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975	Ordinary	-975
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	630	Ordinary	630
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,424	Ordinary	14,424
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,323	Ordinary	1,323
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,282	Ordinary	20,282
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,018	Ordinary	16,018
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,573	Ordinary	-162,573
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,508	Ordinary	9,508
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,308	Ordinary	288,308
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,763	Ordinary	8,763
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,468	Ordinary	106,468
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,310	Ordinary	-199,310
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,019	Ordinary	13,019
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,777	Ordinary	107,777
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,572	Ordinary	70,572
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,444	Ordinary	625,444
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,484	Ordinary	-48,484
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,000	Ordinary	-69,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,750	Ordinary	-11,750
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.68	-10,988	Ordinary	-10,988
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,312	Ordinary	-240,312
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.74	9,560	Ordinary	9,560
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-26,767	Ordinary	-26,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,000	Ordinary	-95,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,497	Ordinary	-69,497
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,963	Ordinary	-3,963
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,352	Ordinary	-6,352
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,993	Ordinary	274,993
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,282	Ordinary	-20,282
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,018	Ordinary	-16,018
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,508	Ordinary	-9,508
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,308	Ordinary	-288,308
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,763	Ordinary	-8,763
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,430	Ordinary	-14,430
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,354	Ordinary	-9,354
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,276	Ordinary	-5,276
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,468	Ordinary	-106,468
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,945	Ordinary	-6,945
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,019	Ordinary	-13,019
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,777	Ordinary	-107,777
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,572	Ordinary	-70,572
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,444	Ordinary	-625,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,464	Ordinary	218,464
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,396	Ordinary	33,396
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,750	Ordinary	-11,750

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,946	Ordinary	-17,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,946	Ordinary	17,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,680	Ordinary	-20,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,680	Ordinary	20,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,520	Ordinary	147,520
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940,100	Ordinary	940,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-396,331	Ordinary	-396,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,331	Ordinary	396,331
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,851	Ordinary	-3,851
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,214	Ordinary	-68,214
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,862	Ordinary	61,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,771	Ordinary	16,771
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,706	Ordinary	-8,706
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,546	Ordinary	-16,546
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,339	Ordinary	-303,339
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,339	Ordinary	303,339
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,200	Ordinary	-9,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,821	Ordinary	27,821
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,592	Ordinary	-27,592
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,110	Ordinary	9,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,485	Ordinary	-13,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,485	Ordinary	13,485
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,033	Ordinary	-11,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,033	Ordinary	11,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,794	Ordinary	-97,794
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,794	Ordinary	97,794
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,488	Ordinary	-99,488
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,525	Ordinary	95,525
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,638	Ordinary	-213,638
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,098	Ordinary	173,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,777	Ordinary	-727,777
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,777	Ordinary	632,777
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,844	Ordinary	-197,844
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.00	-8,410	Ordinary	-8,410
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,713	Ordinary	15,713
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	891	Ordinary	891
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975	Ordinary	975
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,167	Ordinary	-4,167
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,713	Ordinary	-15,713
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,364	Ordinary	19,364
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,096	Ordinary	-10,096
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,713	Ordinary	-15,713
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,093	Ordinary	-1,093
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,282	Ordinary	-2,282
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,713	Ordinary	15,713
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,996	Ordinary	-28,996
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,467	Ordinary	-42,467
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,340	Ordinary	-23,340
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,424	Ordinary	17,424
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.00	5,565	Ordinary	5,565
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.57	860	Ordinary	860
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,736	Ordinary	-10,736
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,100	Ordinary	36,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,100	Ordinary	-36,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,850	Ordinary	-7,850
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,680	Ordinary	20,680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,680	Ordinary	-20,680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,837	Ordinary	126,837
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,520	Ordinary	-147,520
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940,100	Ordinary	-940,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,355	Ordinary	362,355
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,355	Ordinary	-362,355
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,331	Ordinary	396,331
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-396,331	Ordinary	-396,331
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,243	Ordinary	2,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,243	Ordinary	-2,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,502	Ordinary	5,502
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,502	Ordinary	-5,502
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,149	Ordinary	46,149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,149	Ordinary	-46,149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	760,714	Ordinary	760,714
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-760,714	Ordinary	-760,714
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,771	Ordinary	-16,771
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,468	Ordinary	-16,468
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,339	Ordinary	303,339
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,339	Ordinary	-303,339
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,023	Ordinary	10,023
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,023	Ordinary	-10,023
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,871	Ordinary	135,871
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,871	Ordinary	-135,871
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,143	Ordinary	15,143

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,143	Ordinary	-15,143
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,821	Ordinary	-27,821
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,129	Ordinary	13,129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,129	Ordinary	-13,129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,017	Ordinary	-8,017
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,203	Ordinary	-11,203
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,033	Ordinary	11,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,033	Ordinary	-11,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,794	Ordinary	97,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,794	Ordinary	-97,794
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,238	Ordinary	111,238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,238	Ordinary	-111,238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,102	Ordinary	-144,102
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,777	Ordinary	632,777
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,777	Ordinary	-632,777
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,446	Ordinary	-51,446
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,166	Ordinary	-89,166
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,235	Ordinary	-120,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,405	Ordinary	-68,405
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,129	Ordinary	72,129
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,795	Ordinary	3,795
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,649	Ordinary	12,649
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,604	Ordinary	-62,604
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,129	Ordinary	10,129
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,837	Ordinary	126,837
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,837	Ordinary	-126,837
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173	Ordinary	-1,173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,771	Ordinary	-4,771
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,411	Ordinary	9,411
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,756	Ordinary	20,756
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,663	Ordinary	22,663
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,152	Ordinary	-29,152
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,331	Ordinary	4,331
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,638	Ordinary	8,638
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,682	Ordinary	-26,682
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,129	Ordinary	-72,129
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,990	Ordinary	-9,990

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05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,649	Ordinary	-12,649
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-915,700	Ordinary	-915,700
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,837	Ordinary	-126,837
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,300	Ordinary	-1,043,300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,893	Ordinary	120,893
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,043,300	Ordinary	1,043,300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	915,700	Ordinary	915,700
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,815	Ordinary	33,815
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,236	Ordinary	6,236
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,983	Ordinary	-138,983
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,105	Ordinary	-9,105
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,034	Ordinary	-18,034
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,727	Ordinary	-19,727
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,230	Ordinary	-158,230
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,279	Ordinary	247,279
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,471	Ordinary	40,471
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,875	Ordinary	-13,875
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,875	Ordinary	-13,875
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.09	12,810	Ordinary	12,810
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,774	Ordinary	-48,774

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,126	Ordinary	8,126
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,815	Ordinary	-33,815
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,091	Ordinary	213,091
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,595	Ordinary	35,595
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,946	Ordinary	-925,946
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,279	Ordinary	-247,279
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,471	Ordinary	-40,471
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,032	Ordinary	-20,032
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,692	Ordinary	-817,692
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,321	Ordinary	-53,321
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.09	-696	Ordinary	-696
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.09	102	Ordinary	102
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.09	240	Ordinary	240

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 11/05/2026

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 11/05/2026

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)

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