

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

To Company Name/Scheme RELIANCE WORLDWIDE CORPORATION LIMITEDACN/ARSN 610 855 877**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 26/05/2026The previous notice was given to the company on 14/10/2025The previous notice was dated 10/10/2025**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	54,636,435	7.13%	61,630,606	8.24%

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 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	202,125 Ordinary	202,125
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	78,481 Ordinary	78,481
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	821,704 Ordinary	821,704
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	8,532,972 Ordinary	8,532,972
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	2,687,815 Ordinary	2,687,815
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	173,168 Ordinary	173,168
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	384,629 Ordinary	384,629
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	192,018 Ordinary	192,018
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	151,335 Ordinary	151,335
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	1,174,964 Ordinary	1,174,964
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	208,069 Ordinary	208,069
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	1,041,891 Ordinary	1,041,891

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	8,765	Ordinary	8,765
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	337,443	Ordinary	337,443
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank	34,279	Ordinary	34,279
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	103,047	Ordinary	103,047
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	426,205	Ordinary	426,205
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	268,396	Ordinary	268,396
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	5,165,379	Ordinary	5,165,379
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	207,665	Ordinary	207,665
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	46,353	Ordinary	46,353
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,138,209	Ordinary	1,138,209
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	484,529	Ordinary	484,529
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	11,628	Ordinary	11,628
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	1,509	Ordinary	1,509
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	548	Ordinary	548
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	2,968,402	Ordinary	2,968,402
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	31,489,390	Ordinary	31,489,390
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	205,394	Ordinary	205,394
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	2,577,520	Ordinary	2,577,520
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	506,774	Ordinary	506,774

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


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorized signatory

sign here  date 28/05/2026

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.

For personal use only

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

28/05/2026

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
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	1,719	Ordinary	1,719
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,623,375	Ordinary	1,623,375
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	413,000	Ordinary	413,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,357	Ordinary	550,357
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,185	Ordinary	-604,185
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,738	Ordinary	-168,738
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	4,680	Ordinary	4,680
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	1,053	Ordinary	1,053
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,093	Ordinary	101,093
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,000	Ordinary	205,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,746	Ordinary	82,746
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	6,372	Ordinary	6,372
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-100,729	Ordinary	-100,729
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,635	Ordinary	302,635
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,216	Ordinary	31,216
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,361	Ordinary	188,361
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,457	Ordinary	55,457
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,660	Ordinary	2,660
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.93	521	Ordinary	521
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,734	Ordinary	-209,734
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,475	Ordinary	68,475
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,506	Ordinary	22,506
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-1,719	Ordinary	-1,719
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,494	Ordinary	-17,494
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,020	Ordinary	84,020
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,069	Ordinary	-149,069
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,420	Ordinary	-34,420
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,494	Ordinary	-17,494
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	866,345	Ordinary	866,345
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,261	Ordinary	580,261
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,728	Ordinary	-534,728
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,367	Ordinary	189,367
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,545	Ordinary	-265,545
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,261	Ordinary	-580,261
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	2,832	Ordinary	2,832
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	6,490	Ordinary	6,490
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	5,038	Ordinary	5,038
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	8,022	Ordinary	8,022
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,097	Ordinary	96,097
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,434	Ordinary	-178,434
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,948	Ordinary	493,948
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,408	Ordinary	-29,408
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,562	Ordinary	-112,562
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,323	Ordinary	120,323
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,296	Ordinary	391,296

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,987	Ordinary	38,987
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.22	2,360	Ordinary	2,360
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,373	Ordinary	-420,373
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	56,459	Ordinary	56,459
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	1,146	Ordinary	1,146
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-22,458	Ordinary	-22,458
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,883	Ordinary	155,883
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,854	Ordinary	111,854
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	307,000	Ordinary	307,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-12,883	Ordinary	-12,883
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,931	Ordinary	-5,931
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,931	Ordinary	5,931
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,000	Ordinary	459,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	1,180	Ordinary	1,180
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-1,719	Ordinary	-1,719
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,151	Ordinary	-7,151
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,817	Ordinary	-14,817
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,221	Ordinary	470,221
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-332,737	Ordinary	-332,737
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
04/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	11,628	Ordinary	11,628
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,678	Ordinary	-44,678
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,358	Ordinary	-18,358
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,994	Ordinary	-108,994
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,692	Ordinary	-116,692
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,647	Ordinary	114,647
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,661	Ordinary	222,661
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,641	Ordinary	-265,641
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,637	Ordinary	-145,637
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.96	7,080	Ordinary	7,080
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
05/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	2,820	Ordinary	2,820
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,480	Ordinary	20,480
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,676	Ordinary	106,676
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,480	Ordinary	-20,480
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,723	Ordinary	111,723
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	54,231	Ordinary	54,231
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351,040	Ordinary	-351,040
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-436,355	Ordinary	-436,355
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,000	Ordinary	-112,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,032	Ordinary	-18,032
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,528	Ordinary	35,528
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,617	Ordinary	3,617
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,617	Ordinary	-3,617
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,027	Ordinary	12,027
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,245	Ordinary	199,245
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,996	Ordinary	459,996
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,027	Ordinary	-12,027
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	2,300	Ordinary	2,300
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,049	Ordinary	-1,049
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,644	Ordinary	-15,644
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,693	Ordinary	16,693
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	567	Ordinary	567
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,506	Ordinary	22,506
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,020	Ordinary	-202,020
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,954	Ordinary	-30,954
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,506	Ordinary	-22,506
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,189	Ordinary	7,189
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,949	Ordinary	13,949
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,277	Ordinary	19,277
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	7,080	Ordinary	7,080
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,046	Ordinary	-9,046
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	596,996	Ordinary	596,996
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,901	Ordinary	20,901
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,150	Ordinary	1,150
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,000	Ordinary	253,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,178	Ordinary	-40,178
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	7,103	Ordinary	7,103
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	3,540	Ordinary	3,540
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,996	Ordinary	151,996
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,000	Ordinary	521,000
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,849	Ordinary	13,849
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,159	Ordinary	185,159
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,620	Ordinary	-91,620
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,849	Ordinary	-13,849
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,820	Ordinary	-150,820
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,879	Ordinary	-65,879
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,244	Ordinary	14,244
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,678	Ordinary	12,678
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,921	Ordinary	35,921
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582,879	Ordinary	582,879
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,704	Ordinary	165,704
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,040	Ordinary	-219,040
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,463	Ordinary	-307,463
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,244	Ordinary	-14,244
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,678	Ordinary	-12,678
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,360	Ordinary	-8,360
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,921	Ordinary	-35,921
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,879	Ordinary	-582,879
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,704	Ordinary	-165,704
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,431	Ordinary	-273,431
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,400	Ordinary	-106,400
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,884	Ordinary	-255,884
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040,540	Ordinary	1,040,540
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,633	Ordinary	-312,633
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,067	Ordinary	53,067
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	5,175	Ordinary	5,175
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,895	Ordinary	201,895
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,875	Ordinary	39,875
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,011	Ordinary	200,011
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,339	Ordinary	10,339
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,720	Ordinary	-44,720
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,294	Ordinary	-36,294
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,875	Ordinary	-39,875
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,011	Ordinary	-200,011
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,587	Ordinary	-64,587
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098,441	Ordinary	-1,098,441
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-4,145	Ordinary	-4,145
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	1,100,000	Ordinary	1,100,000
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,050,579	Ordinary	1,050,579
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,000	Ordinary	-352,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572,583	Ordinary	-572,583
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-1,069,756	Ordinary	-1,069,756
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,136,042	Ordinary	1,136,042
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,720	Ordinary	-90,720
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-752,469	Ordinary	-752,469
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,419	Ordinary	-127,419
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,283	Ordinary	8,283
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318,727	Ordinary	1,318,727
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,172	Ordinary	186,172
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,045	Ordinary	8,045
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,856	Ordinary	28,856
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,921	Ordinary	38,921
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,374	Ordinary	25,374
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,141	Ordinary	37,141
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,693	Ordinary	200,693
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,768	Ordinary	18,768
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,808	Ordinary	29,808
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,676	Ordinary	218,676
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,995	Ordinary	31,995
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,854	Ordinary	265,854
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-2,124	Ordinary	-2,124
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	5,175	Ordinary	5,175
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,984	Ordinary	-237,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408,000	Ordinary	-408,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,283	Ordinary	-8,283
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,985	Ordinary	-6,985
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,151	Ordinary	-23,151
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318,727	Ordinary	-1,318,727
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,915	Ordinary	-187,915
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,856	Ordinary	-28,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,921	Ordinary	-38,921
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,374	Ordinary	-25,374
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,490	Ordinary	-37,490
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,693	Ordinary	-200,693
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,768	Ordinary	-18,768
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,808	Ordinary	-29,808
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,676	Ordinary	-218,676
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,995	Ordinary	-31,995
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,854	Ordinary	-265,854
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,514	Ordinary	19,514
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,664	Ordinary	97,664
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,145	Ordinary	-16,145
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,820	Ordinary	-49,820
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,514	Ordinary	-19,514
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,664	Ordinary	-97,664
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,616	Ordinary	256,616
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173

16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-87,142	Ordinary	-87,142
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-78,663	Ordinary	-78,663
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-22,306	Ordinary	-22,306
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492	Ordinary	-492
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,616	Ordinary	-256,616
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-2,875	Ordinary	-2,875
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	3,271	Ordinary	3,271
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	121,121	Ordinary	121,121
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-69,611	Ordinary	-69,611
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-1,150	Ordinary	-1,150
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	71,771	Ordinary	71,771
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	8,965	Ordinary	8,965
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-3,544,939	Ordinary	-3,544,939
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-121,121	Ordinary	-121,121
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-44,735	Ordinary	-44,735
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-8,965	Ordinary	-8,965
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-705,933	Ordinary	-705,933
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-34,814	Ordinary	-34,814
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	34,814	Ordinary	34,814
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	44,735	Ordinary	44,735
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,138	Ordinary	1,138
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-4,264	Ordinary	-4,264
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,179	Ordinary	-13,179
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,821	Ordinary	-36,821
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,560	Ordinary	-123,560
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,669	Ordinary	28,669
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,050	Ordinary	26,050
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,395	Ordinary	8,395
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,156	Ordinary	116,156
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,819	Ordinary	70,819
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,417	Ordinary	20,417
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,939	Ordinary	177,939
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,107	Ordinary	17,107
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609,704	Ordinary	609,704
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,787	Ordinary	161,787
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,942	Ordinary	18,942
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,138	Ordinary	38,138
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	7,237	Ordinary	7,237
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256,929	Ordinary	-2,256,929
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,669	Ordinary	-28,669
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,050	Ordinary	-26,050
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,156	Ordinary	-116,156
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,819	Ordinary	-70,819
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,417	Ordinary	-20,417
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,939	Ordinary	-177,939
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,107	Ordinary	-17,107
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,704	Ordinary	-609,704
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,787	Ordinary	-161,787
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,942	Ordinary	-18,942
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,138	Ordinary	-38,138
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,564	Ordinary	270,564
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,891	Ordinary	13,891
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,621	Ordinary	1,355,621
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,636	Ordinary	10,636
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,564	Ordinary	-270,564
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,891	Ordinary	-13,891
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355,621	Ordinary	-1,355,621
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,636	Ordinary	-10,636
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,474	Ordinary	13,474
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,915	Ordinary	7,915

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,783	Ordinary	40,783
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,026	Ordinary	26,026
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,185	Ordinary	60,185
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,849	Ordinary	5,849
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,172	Ordinary	232,172
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,509	Ordinary	23,509
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,434	Ordinary	13,434
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,945	Ordinary	-178,945
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,474	Ordinary	-13,474
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,783	Ordinary	-40,783
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,026	Ordinary	-26,026
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,185	Ordinary	-60,185
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,172	Ordinary	-232,172
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,509	Ordinary	-23,509
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,434	Ordinary	-13,434
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.85	1,731	Ordinary	1,731
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-2,820	Ordinary	-2,820
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,772	Ordinary	-280,772
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,179	Ordinary	-800,179
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,652	Ordinary	18,652
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,394	Ordinary	24,394
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,439	Ordinary	26,439
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,901	Ordinary	85,901
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,687	Ordinary	69,687
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,064	Ordinary	11,064
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,097	Ordinary	42,097
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.91	2,885	Ordinary	2,885
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,652	Ordinary	-18,652
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,394	Ordinary	-24,394
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,439	Ordinary	-26,439
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,901	Ordinary	-85,901
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,687	Ordinary	-69,687
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,064	Ordinary	-11,064
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,097	Ordinary	-42,097
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,680	Ordinary	-4,680
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	2,256	Ordinary	2,256
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,982	Ordinary	78,982
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,984	Ordinary	343,984
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,766	Ordinary	22,766

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,705	Ordinary	14,705
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,180	Ordinary	24,180
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,010	Ordinary	18,010
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,450	Ordinary	67,450
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,780	Ordinary	36,780
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,274	Ordinary	13,274
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,625	Ordinary	57,625
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,367	Ordinary	185,367
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	4,640	Ordinary	4,640
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	1,856	Ordinary	1,856
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,227	Ordinary	-65,227
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,884	Ordinary	30,884
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,086	Ordinary	-24,086
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,490	Ordinary	8,490
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,519	Ordinary	16,519
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,459	Ordinary	7,459
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,588	Ordinary	9,588
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,995	Ordinary	-46,995
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,874	Ordinary	54,874
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,527	Ordinary	136,527
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,221	Ordinary	-7,221
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,125	Ordinary	-17,125
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,452	Ordinary	-5,452
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,454	Ordinary	-9,454
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,367	Ordinary	-185,367
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,757	Ordinary	-278,757
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,987	Ordinary	-38,987
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-18,995	Ordinary	-18,995
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-1,448	Ordinary	-1,448
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	9,024	Ordinary	9,024
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	2,256	Ordinary	2,256
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,140	Ordinary	-80,140
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,182	Ordinary	-39,182
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,581	Ordinary	-24,581
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,331	Ordinary	-19,331
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,030	Ordinary	-71,030
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,431	Ordinary	-41,431
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,375	Ordinary	-58,375
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,095	Ordinary	-105,095
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	18,995	Ordinary	18,995
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	4,101	Ordinary	4,101

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,506	Ordinary	-22,506
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,245	Ordinary	5,245
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,775	Ordinary	-80,775
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.82	12,903	Ordinary	12,903
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	857,092	Ordinary	857,092
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,326	Ordinary	28,326
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,398	Ordinary	54,398
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,049	Ordinary	37,049
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,433	Ordinary	55,433
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,154	Ordinary	53,154
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,610	Ordinary	17,610
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,195	Ordinary	205,195
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,112	Ordinary	107,112
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,504	Ordinary	43,504
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,814	Ordinary	9,814
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,700	Ordinary	52,700
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,805	Ordinary	26,805
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,844	Ordinary	549,844
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,249	Ordinary	-7,249
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,188	Ordinary	-366,188
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,982	Ordinary	-78,982
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,326	Ordinary	-28,326
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,398	Ordinary	-54,398
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,049	Ordinary	-37,049
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,433	Ordinary	-55,433
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,154	Ordinary	-53,154
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,610	Ordinary	-17,610
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,195	Ordinary	-205,195
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,112	Ordinary	-107,112
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,504	Ordinary	-43,504

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,814	Ordinary	-9,814
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,700	Ordinary	-52,700
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,805	Ordinary	-26,805
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,844	Ordinary	-549,844
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	7,540	Ordinary	7,540
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,342	Ordinary	134,342
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,751	Ordinary	-27,751
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,751	Ordinary	27,751
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,640	Ordinary	-71,640
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,884	Ordinary	-16,884
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,751	Ordinary	-27,751
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,751	Ordinary	27,751
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,457	Ordinary	-117,457
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,751	Ordinary	-27,751
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,751	Ordinary	27,751
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-8,454	Ordinary	-8,454
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-10,485	Ordinary	-10,485
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	10,485	Ordinary	10,485
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	8,454	Ordinary	8,454
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,158	Ordinary	124,158
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,924	Ordinary	36,924
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,087	Ordinary	107,087
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,154	Ordinary	32,154

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.74	4,176	Ordinary	4,176
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,353	Ordinary	56,353
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,739	Ordinary	16,739
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,457	Ordinary	-55,457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,028	Ordinary	-7,028
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-5,800	Ordinary	-5,800
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732,501	Ordinary	-732,501
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,152	Ordinary	-124,152
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	52,762	Ordinary	52,762
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	1,692	Ordinary	1,692
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	20,416	Ordinary	20,416
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,207	Ordinary	-141,207
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,613	Ordinary	-69,613
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,751	Ordinary	-27,751
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,012	Ordinary	-4,012
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,012	Ordinary	-4,012
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,782	Ordinary	86,782
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,988	Ordinary	-33,988
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,988	Ordinary	33,988

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,786	Ordinary	67,786
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,106	Ordinary	19,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815	Ordinary	2,815
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,895	Ordinary	23,895
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,144	Ordinary	16,144
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,195	Ordinary	16,195
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,870	Ordinary	139,870
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,988	Ordinary	-33,988
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,988	Ordinary	33,988
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	1,740	Ordinary	1,740
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	2,260	Ordinary	2,260
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,768	Ordinary	168,768
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,053	Ordinary	-23,053
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,912	Ordinary	-3,912
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,151	Ordinary	31,151
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,988	Ordinary	-33,988
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,837	Ordinary	-2,837
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,837	Ordinary	-2,837
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,817	Ordinary	-116,817
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,908	Ordinary	-15,908
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,983	Ordinary	-19,983
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,500	Ordinary	-13,500
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,595	Ordinary	-13,595
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,151	Ordinary	-31,151
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,151	Ordinary	31,151
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	1,695	Ordinary	1,695
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,618	Ordinary	344,618
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,641	Ordinary	265,641
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041,891	Ordinary	1,041,891
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,069	Ordinary	208,069
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,205	Ordinary	426,205
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,047	Ordinary	103,047
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	761,704	Ordinary	761,704
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,151	Ordinary	-31,151
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,151	Ordinary	31,151
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	1,650	Ordinary	1,650

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,280	Ordinary	525,280
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,135	Ordinary	34,135
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,765	Ordinary	8,765
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	810,000	Ordinary	810,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,151	Ordinary	-31,151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,151	Ordinary	-31,151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,135	Ordinary	34,135
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280,000	Ordinary	280,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,749	Ordinary	-11,749
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,749	Ordinary	-11,749
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,401	Ordinary	95,401
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717,623	Ordinary	2,717,623
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,809	Ordinary	91,809
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.33	-13,716	Ordinary	-13,716
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.33	13,716	Ordinary	13,716
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,550	Ordinary	73,550
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,599	Ordinary	77,599
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,886	Ordinary	51,886

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,644	Ordinary	68,644
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,557	Ordinary	185,557
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,560	Ordinary	65,560
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717,623	Ordinary	-2,717,623
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,809	Ordinary	-91,809
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,600	Ordinary	18,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,504	Ordinary	126,504
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,550	Ordinary	-73,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,599	Ordinary	-77,599
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,886	Ordinary	-51,886
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,644	Ordinary	-68,644
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,557	Ordinary	-185,557
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,560	Ordinary	-65,560
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,504	Ordinary	-126,504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-5,800	Ordinary	-5,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-11,940	Ordinary	-11,940
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-135	Ordinary	-135
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-14,925	Ordinary	-14,925
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.33	-134,671	Ordinary	-134,671
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,000	Ordinary	229,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,277	Ordinary	12,277
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,277	Ordinary	-12,277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	492	Ordinary	492
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492	Ordinary	-492
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,717	Ordinary	157,717
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,283	Ordinary	112,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,000	Ordinary	391,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	7,308	Ordinary	7,308
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	12,180	Ordinary	12,180
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.09	6,960	Ordinary	6,960
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	1,701	Ordinary	1,701
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,769	Ordinary	-12,769
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341,044	Ordinary	-341,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,116	Ordinary	-159,116
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,931	Ordinary	-5,931
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,390	Ordinary	-57,390
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423,750	Ordinary	-423,750
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,091	Ordinary	376,091
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	9,690	Ordinary	9,690
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523,122	Ordinary	-523,122
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	1	Ordinary	1
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	4	Ordinary	4
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	1,710	Ordinary	1,710
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,863	Ordinary	-13,863
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255,004	Ordinary	1,255,004
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,356	Ordinary	56,356
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,443	Ordinary	337,443
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,004	Ordinary	-1,255,004
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,356	Ordinary	-56,356
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,386	Ordinary	22,386
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,443	Ordinary	337,443
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	2,388	Ordinary	2,388
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,280	Ordinary	2,280

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,386	Ordinary	-22,386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,765	Ordinary	-8,765
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293,892	Ordinary	1,293,892
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,096	Ordinary	58,096
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,386	Ordinary	-22,386
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,535	Ordinary	42,535
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,443	Ordinary	4,443
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,038	Ordinary	11,038
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,768	Ordinary	-1,768
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,443	Ordinary	-4,443
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	731,757	Ordinary	731,757
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,710	Ordinary	1,710
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285,615	Ordinary	-1,285,615
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,707	Ordinary	-57,707
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-149,603	Ordinary	-149,603
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-962	Ordinary	-962
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,620	Ordinary	-92,620
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,756	Ordinary	189,756
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-553,135	Ordinary	-553,135
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,767	Ordinary	-40,767
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,767	Ordinary	40,767
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,038	Ordinary	-11,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,038	Ordinary	11,038
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,357	Ordinary	-362,357
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,357	Ordinary	362,357
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-695,171	Ordinary	-695,171
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	2,280	Ordinary	2,280
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,434	Ordinary	345,434
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,549	Ordinary	-96,549
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	1,710	Ordinary	1,710

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	862,412	Ordinary	862,412
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-11,103	Ordinary	-11,103
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-55,058	Ordinary	-55,058
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	2,280	Ordinary	2,280
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,963	Ordinary	-386,963
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928,985	Ordinary	928,985
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,768	Ordinary	41,768
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	16,077	Ordinary	16,077
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,985	Ordinary	-928,985
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,768	Ordinary	-41,768
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,234	Ordinary	-19,234
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	4,673	Ordinary	4,673
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,904	Ordinary	-32,904
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,096	Ordinary	14,096
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	21,456	Ordinary	21,456
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-2,830	Ordinary	-2,830
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	946	Ordinary	946
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771,207	Ordinary	1,771,207
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,932	Ordinary	79,932
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,027	Ordinary	-48,027
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,112	Ordinary	-843,112
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,904	Ordinary	32,904
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,596	Ordinary	15,596
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,222	Ordinary	6,222
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,906	Ordinary	-31,906
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,094	Ordinary	-928,094
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,928	Ordinary	31,928
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928,072	Ordinary	928,072
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-5,094	Ordinary	-5,094
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,278	Ordinary	-42,278
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,064	Ordinary	-1,000,064
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,718	Ordinary	100,718
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,613	Ordinary	18,613
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,895	Ordinary	-31,895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,104	Ordinary	-928,104
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,005	Ordinary	741,005

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,014	Ordinary	120,014
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,767	Ordinary	-40,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,767	Ordinary	40,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,318	Ordinary	-20,318
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,318	Ordinary	20,318
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,333	Ordinary	-20,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,333	Ordinary	20,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,222	Ordinary	-6,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,222	Ordinary	6,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,038	Ordinary	-11,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,038	Ordinary	11,038
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,357	Ordinary	-362,357
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,357	Ordinary	362,357
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.12	-16,760	Ordinary	-16,760
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,849	Ordinary	59,849
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,944	Ordinary	-305,944
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,734	Ordinary	75,734
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,012	Ordinary	14,012
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,415	Ordinary	552,415
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,239	Ordinary	90,239
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,767	Ordinary	-40,767
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,767	Ordinary	40,767
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,318	Ordinary	-20,318
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,318	Ordinary	20,318
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,798	Ordinary	90,798
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,116	Ordinary	-36,116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,976	Ordinary	276,976

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,608	Ordinary	186,608
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,471	Ordinary	273,471
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915,631	Ordinary	915,631
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,336	Ordinary	211,336
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,115	Ordinary	69,115
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,723	Ordinary	-265,723
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,613	Ordinary	449,613
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,077	Ordinary	-43,077
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,086	Ordinary	32,086
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,824	Ordinary	26,824
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,977	Ordinary	17,977
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,711	Ordinary	26,711
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,908	Ordinary	101,908
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,523	Ordinary	20,523
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,074	Ordinary	455,074
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,810	Ordinary	-75,810
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,699	Ordinary	-481,699
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,801	Ordinary	-303,801
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,585	Ordinary	-204,585
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,182	Ordinary	-300,182
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017,539	Ordinary	-1,017,539
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,858	Ordinary	-231,858
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,387	Ordinary	44,387
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,387	Ordinary	-44,387
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,958	Ordinary	-195,958
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,572	Ordinary	-31,572
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,512	Ordinary	-26,512
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,660	Ordinary	-58,660
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,235	Ordinary	41,235
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,660	Ordinary	58,660
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,765	Ordinary	8,765
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,048	Ordinary	-17,048
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,554	Ordinary	-13,554
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,349	Ordinary	-99,349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,078	Ordinary	768,078
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,422	Ordinary	-1,422
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,422	Ordinary	1,422
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,767	Ordinary	-40,767
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,767	Ordinary	40,767
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,318	Ordinary	-20,318
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,096	Ordinary	14,096
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,222	Ordinary	-6,222
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,738	Ordinary	89,738
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,078	Ordinary	-768,078

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,235	Ordinary	41,235
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,904	Ordinary	-32,904
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,286	Ordinary	-11,286
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,810	Ordinary	5,810
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	4,528	Ordinary	4,528
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,104	Ordinary	1,104
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,000	Ordinary	-391,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,863	Ordinary	-7,863
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,810	Ordinary	-2,810
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,708	Ordinary	-10,708
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.94	31,200	Ordinary	31,200
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	-224	Ordinary	-224
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.95	30,031	Ordinary	30,031
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
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	10	Ordinary	10
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.05	38,462	Ordinary	38,462
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,477	Ordinary	-118,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,168	Ordinary	173,168
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,018	Ordinary	192,018
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,752	Ordinary	12,752
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968,323	Ordinary	968,323
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,235	Ordinary	-41,235
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,235	Ordinary	41,235
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-279,566	Ordinary	-279,566
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	279,566	Ordinary	279,566
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-806,258	Ordinary	-806,258
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,323	Ordinary	-968,323
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	270	Ordinary	270
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.04	-34,448	Ordinary	-34,448
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.15	46,183	Ordinary	46,183
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,619	Ordinary	-55,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,037	Ordinary	150,037
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,728	Ordinary	24,728
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,611	Ordinary	20,611
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,235	Ordinary	-41,235
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,235	Ordinary	41,235
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	128,896	Ordinary	128,896
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-23,191	Ordinary	-23,191
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,654	Ordinary	36,654
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	167,986	Ordinary	167,986
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,000	Ordinary	61,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	2,264	Ordinary	2,264
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,000	Ordinary	198,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,239	Ordinary	-180,239
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,454	Ordinary	-29,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,766	Ordinary	-24,766
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,235	Ordinary	41,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,235	Ordinary	-41,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976,964	Ordinary	976,964
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,254,419	Ordinary	1,254,419
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,583	Ordinary	77,583
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,986	Ordinary	-570,986
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,481	Ordinary	-93,481
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,972	Ordinary	-77,972
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,411	Ordinary	-14,411
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,000	Ordinary	329,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.19	35,088	Ordinary	35,088
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,476	Ordinary	-37,476
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-928	Ordinary	-928
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	259,060	Ordinary	259,060
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	29,315	Ordinary	29,315
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	1,701	Ordinary	1,701
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.17	31,091	Ordinary	31,091
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	5,670	Ordinary	5,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,167,933	Ordinary	2,167,933
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,235	Ordinary	-41,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,235	Ordinary	41,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.05	35,503	Ordinary	35,503
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,000	Ordinary	152,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,823	Ordinary	-8,823

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,235	Ordinary	-41,235
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,412	Ordinary	32,412
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,096	Ordinary	-14,096
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,273	Ordinary	5,273
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	259,060	Ordinary	259,060
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.07	29,586	Ordinary	29,586
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,000	Ordinary	-198,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	3,976	Ordinary	3,976
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,000	Ordinary	-152,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,515	Ordinary	-129,515
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,254	Ordinary	-21,254
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,749	Ordinary	-17,749
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,412	Ordinary	-32,412
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,412	Ordinary	32,412
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.11	60,606	Ordinary	60,606
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,174	Ordinary	-265,174

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,421	Ordinary	836,421
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,412	Ordinary	-32,412
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,412	Ordinary	32,412
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	259,061	Ordinary	259,061
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,505	Ordinary	-141,505
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,755	Ordinary	2,755
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,803	Ordinary	-7,803
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,421	Ordinary	-836,421
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,197	Ordinary	2,197
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,197	Ordinary	2,197
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.14	59,880	Ordinary	59,880
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,321	Ordinary	-18,321
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,762	Ordinary	-155,762
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,609	Ordinary	-34,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,609	Ordinary	34,609
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,755	Ordinary	2,755
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	3,976	Ordinary	3,976
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	5,680	Ordinary	5,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,609	Ordinary	-34,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,609	Ordinary	34,609
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	898,424	Ordinary	898,424
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,075,019	Ordinary	-2,075,019
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,238	Ordinary	83,238
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353,762	Ordinary	353,762
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461,000	Ordinary	461,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,387	Ordinary	-1,387
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,765	Ordinary	-8,765
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,765	Ordinary	8,765
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,609	Ordinary	-34,609
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,609	Ordinary	34,609

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337,443	Ordinary	-337,443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,443	Ordinary	337,443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,755	Ordinary	-2,755
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,755	Ordinary	2,755
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	2,272	Ordinary	2,272
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	2,840	Ordinary	2,840
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,057	Ordinary	16,057
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,643	Ordinary	34,643
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,598	Ordinary	10,598
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,108	Ordinary	1,015,108
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,351	Ordinary	141,351
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,338	Ordinary	135,338
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,776	Ordinary	39,776
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,877	Ordinary	8,877
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,807	Ordinary	11,807
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,791	Ordinary	261,791
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,599	Ordinary	69,599
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,693	Ordinary	295,693
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,461	Ordinary	8,461
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,655	Ordinary	79,655
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,973	Ordinary	61,973
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,404	Ordinary	490,404
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330	Ordinary	-330
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	28,173	Ordinary	28,173
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	97,118	Ordinary	97,118
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330

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Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 28/05/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 28/05/2026

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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