

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHAMPION IRON LIMITED

ACN/ARSN 119 770 142

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 03/06/2026

The previous notice was given to the company on 26/08/2025

The previous notice was dated 22/08/2025

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	37,529,209	7.04%	32,323,265	5.77%

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	74,574 Ordinary	74,574
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	32,332 Ordinary	32,332
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,880 Ordinary	123,880
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	403,785 Ordinary	403,785
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,224,769 Ordinary	2,224,769
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,106 Ordinary	68,106
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	289,473 Ordinary	289,473
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	83,196 Ordinary	83,196
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,431 Ordinary	38,431

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	664,284	Ordinary	664,284
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,947	Ordinary	36,947
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	601,363	Ordinary	601,363
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108,975	Ordinary	108,975
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	280,000	Ordinary	280,000
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	365,312	Ordinary	365,312
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,551	Ordinary	104,551
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	819,082	Ordinary	819,082
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,928	Ordinary	4,928
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,150	Ordinary	93,150
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	255,376	Ordinary	255,376
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	275,123	Ordinary	275,123
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	115,298	Ordinary	115,298
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	376,634	Ordinary	376,634
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	2,436,802	Ordinary	2,436,802
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	119,823	Ordinary	119,823
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	20,334	Ordinary	20,334
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	399,659	Ordinary	399,659
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	245,798	Ordinary	245,798

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	2,260,544	Ordinary	2,260,544
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	17,730,103	Ordinary	17,730,103
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	112,698	Ordinary	112,698
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	1,296,044	Ordinary	1,296,044
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	261,889	Ordinary	261,889

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 05/06/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

05/06/2026

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
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	733	Ordinary	733
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,421	Ordinary	-9,421
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,704	Ordinary	7,704
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,717	Ordinary	1,717
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,812	Ordinary	167,812
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	733	Ordinary	733
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,125	Ordinary	243,125
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,047	Ordinary	17,047
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,466	Ordinary	-1,466
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,042	Ordinary	-74,042
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,383	Ordinary	12,383
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,812	Ordinary	-167,812
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	507,426	Ordinary	507,426
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.38	-64,949	Ordinary	-64,949
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	733	Ordinary	733
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,644	Ordinary	-10,644
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,447	Ordinary	28,447
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,803	Ordinary	-17,803
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	168	Ordinary	168
27/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.51	84	Ordinary	84
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	166,349	Ordinary	166,349
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,059	Ordinary	56,059
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,574	Ordinary	8,574
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,967	Ordinary	54,967
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	73,119	Ordinary	73,119
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-1,455	Ordinary	-1,455
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-896	Ordinary	-896
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,646	Ordinary	22,646

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,320	Ordinary	-117,320
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,967	Ordinary	-54,967
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	545,395	Ordinary	545,395
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	736	Ordinary	736
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,808	Ordinary	-15,808
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,795	Ordinary	2,795
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,648	Ordinary	10,648
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,795	Ordinary	-2,795
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	2,037	Ordinary	2,037
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,232	Ordinary	-5,232
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.38	20,759	Ordinary	20,759
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,412	Ordinary	81,412
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,136,784	Ordinary	-4,136,784
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,564	Ordinary	239,564
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	4,074	Ordinary	4,074
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,059	Ordinary	-56,059
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,723	Ordinary	-24,723
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,554	Ordinary	48,554
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-1,752	Ordinary	-1,752
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,538	Ordinary	-18,538
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,607	Ordinary	195,607
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,581	Ordinary	43,581
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,893	Ordinary	280,893
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,664	Ordinary	-42,664
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,664	Ordinary	42,664
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,156	Ordinary	-73,156
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,156	Ordinary	73,156
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,085	Ordinary	105,085
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,255	Ordinary	-108,255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,255	Ordinary	108,255
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	739	Ordinary	739
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-9,779	Ordinary	-9,779
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,958	Ordinary	-65,958
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,613	Ordinary	32,613
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,607	Ordinary	-195,607
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,612	Ordinary	-148,612
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,893	Ordinary	-280,893
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	876	Ordinary	876
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-454	Ordinary	-454
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,306	Ordinary	37,306
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,777	Ordinary	75,777
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-1,460	Ordinary	-1,460
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	739	Ordinary	739
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,172	Ordinary	32,172
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,753	Ordinary	18,753
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,180	Ordinary	28,180
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,864	Ordinary	-258,864
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,292	Ordinary	195,292
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,208	Ordinary	281,208

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,664	Ordinary	-42,664
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,664	Ordinary	42,664
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,156	Ordinary	-73,156
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,156	Ordinary	73,156
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,085	Ordinary	105,085
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,255	Ordinary	-108,255
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,255	Ordinary	108,255
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-256	Ordinary	-256
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	740	Ordinary	740
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-454	Ordinary	-454
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,306	Ordinary	-37,306
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,440	Ordinary	-76,440
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,416	Ordinary	-7,416
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,764	Ordinary	46,764
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,124	Ordinary	78,124
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,298	Ordinary	1,298
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,062	Ordinary	48,062
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,062	Ordinary	-48,062
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,565	Ordinary	7,565
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,210	Ordinary	-10,210
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,639	Ordinary	15,639
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,664	Ordinary	-42,664
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,664	Ordinary	42,664
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,156	Ordinary	-73,156
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,156	Ordinary	73,156
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,085	Ordinary	105,085
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,255	Ordinary	-108,255
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,255	Ordinary	108,255
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
15/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	667	Ordinary	667
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,280	Ordinary	-6,280
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,280	Ordinary	6,280
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,589	Ordinary	-8,589
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,580	Ordinary	-22,580
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,639	Ordinary	-15,639
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,206	Ordinary	48,206
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,319	Ordinary	10,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,565	Ordinary	7,565
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,664	Ordinary	-42,664
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,156	Ordinary	-73,156
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,280	Ordinary	151,280
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,085	Ordinary	105,085
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,255	Ordinary	-108,255
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,255	Ordinary	108,255
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,689	Ordinary	125,689
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	2,304	Ordinary	2,304
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-1,168	Ordinary	-1,168
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,463	Ordinary	84,463
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,206	Ordinary	-48,206
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,062	Ordinary	-48,062
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	741	Ordinary	741
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354,521	Ordinary	354,521
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.57	44,064	Ordinary	44,064
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	90,693	Ordinary	90,693
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	101,370	Ordinary	101,370
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	292	Ordinary	292
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	6,424	Ordinary	6,424
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	3,504	Ordinary	3,504
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,429	Ordinary	-183,429
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,200	Ordinary	-127,200
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	2,703	Ordinary	2,703
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,753	Ordinary	-18,753
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,582	Ordinary	-23,582

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,213	Ordinary	-15,213
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,487	Ordinary	-10,487
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,565	Ordinary	-7,565
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,565	Ordinary	7,565
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,280	Ordinary	-151,280
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,280	Ordinary	151,280
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,085	Ordinary	105,085
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,193	Ordinary	-60,193
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,193	Ordinary	60,193
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	8,121	Ordinary	8,121
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	6,667	Ordinary	6,667
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	5,127	Ordinary	5,127
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,482	Ordinary	1,482
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	741	Ordinary	741
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,795	Ordinary	2,795
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811,107	Ordinary	811,107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,565	Ordinary	7,565
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645,005	Ordinary	-645,005
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,232	Ordinary	-90,232
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,488	Ordinary	42,488
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,870	Ordinary	4,870
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,468	Ordinary	-31,468
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,356	Ordinary	-11,356
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,431	Ordinary	-38,431
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,795	Ordinary	-2,795

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,973	Ordinary	-41,973
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,565	Ordinary	-7,565
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,754	Ordinary	-82,754
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,417	Ordinary	-57,417
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,565	Ordinary	-7,565
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,650	Ordinary	112,650
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,085	Ordinary	-105,085
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,427	Ordinary	840,427
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,410	Ordinary	-458,410
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,193	Ordinary	-60,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,193	Ordinary	60,193
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	4,242	Ordinary	4,242
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	741	Ordinary	741
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,193	Ordinary	-60,193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,193	Ordinary	60,193
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-9,544	Ordinary	-9,544
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-10,763	Ordinary	-10,763
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-909	Ordinary	-909
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	741	Ordinary	741
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-465	Ordinary	-465
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,947	Ordinary	54,947
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,405	Ordinary	278,405
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	691	Ordinary	691
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	1,237	Ordinary	1,237
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,242	Ordinary	-50,242
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-836	Ordinary	-836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836	Ordinary	836
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,405	Ordinary	-278,405
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,661	Ordinary	-96,661
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,661	Ordinary	96,661
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,193	Ordinary	-60,193
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,193	Ordinary	60,193
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-8,953	Ordinary	-8,953
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,691	Ordinary	305,691
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-28,536	Ordinary	-28,536
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-2,100	Ordinary	-2,100
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	1,464	Ordinary	1,464
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-14,520	Ordinary	-14,520
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,699	Ordinary	-13,699
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,699	Ordinary	13,699
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,290	Ordinary	-2,290
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,696	Ordinary	111,696
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,062	Ordinary	48,062
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	468	Ordinary	468
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-7,898	Ordinary	-7,898
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,222,267	Ordinary	2,222,267
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,356	Ordinary	11,356
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,775	Ordinary	2,775
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,562	Ordinary	49,562
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,771	Ordinary	125,771
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,781	Ordinary	-172,781
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	2,793	Ordinary	2,793
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	732	Ordinary	732
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,900	Ordinary	34,900

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,839	Ordinary	36,839
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,193	Ordinary	-60,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,193	Ordinary	60,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,000	Ordinary	301,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,007	Ordinary	-331,007
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,145	Ordinary	-8,145
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-18,719	Ordinary	-18,719
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,349	Ordinary	47,349
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,000	Ordinary	167,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,562	Ordinary	-4,562
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,431	Ordinary	38,431
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,835	Ordinary	466,835
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,936	Ordinary	40,936
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,798	Ordinary	3,798
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.78	-21	Ordinary	-21
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,000	Ordinary	288,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-1,500	Ordinary	-1,500
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-3,900	Ordinary	-3,900
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,874	Ordinary	68,874
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,000	Ordinary	277,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	900	Ordinary	900

13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	732	Ordinary	732
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,126	Ordinary	116,126
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,097	Ordinary	-14,097
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,248	Ordinary	-44,248
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,861	Ordinary	73,861
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187,357	Ordinary	1,187,357
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,853	Ordinary	114,853
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-31,561	Ordinary	-31,561
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,628	Ordinary	3,628
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,467	Ordinary	16,467
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,853	Ordinary	-114,853
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	732	Ordinary	732
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,928	Ordinary	-4,928
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,928	Ordinary	4,928
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,467	Ordinary	-16,467
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,335	Ordinary	279,335
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,723	Ordinary	-144,723
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,723	Ordinary	144,723
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,930	Ordinary	-263,930
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,930	Ordinary	263,930
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,674	Ordinary	8,674
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.70	424	Ordinary	424
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,335	Ordinary	-279,335
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,900	Ordinary	34,900
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,087	Ordinary	57,087
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-900	Ordinary	-900
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,000	Ordinary	-180,000
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	399	Ordinary	399
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	732	Ordinary	732
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,453	Ordinary	6,453
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,453	Ordinary	-6,453
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,453	Ordinary	6,453
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,221	Ordinary	2,221
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,674	Ordinary	-8,674
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.94	700	Ordinary	700
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	4,200	Ordinary	4,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,697	Ordinary	-2,697
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,697	Ordinary	2,697
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,689	Ordinary	25,689
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,453	Ordinary	-6,453
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,453	Ordinary	6,453
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,151	Ordinary	-266,151
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266,151	Ordinary	266,151
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,189	Ordinary	-15,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,189	Ordinary	15,189
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,643	Ordinary	-2,643
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,027	Ordinary	20,027
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,027	Ordinary	-20,027
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,643	Ordinary	2,643
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,823	Ordinary	8,823
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,520	Ordinary	-26,520
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,823	Ordinary	-8,823
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,520	Ordinary	26,520
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,947	Ordinary	-54,947
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,823	Ordinary	8,823
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,823	Ordinary	-8,823
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	133	Ordinary	133
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	732	Ordinary	732
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,506	Ordinary	54,506
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-653,818	Ordinary	-653,818
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,304	Ordinary	-3,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,552	Ordinary	6,552
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,304	Ordinary	3,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,181	Ordinary	74,181
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,674	Ordinary	87,674
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,340	Ordinary	5,340
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,938	Ordinary	195,938
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,355	Ordinary	6,355
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,232	Ordinary	90,232
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,473	Ordinary	289,473
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,304	Ordinary	-3,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,304	Ordinary	3,304
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	25,295	Ordinary	25,295
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	600	Ordinary	600
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-11,614	Ordinary	-11,614
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,024	Ordinary	-254,024
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,276	Ordinary	-15,276
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279,000	Ordinary	279,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,460	Ordinary	-16,460
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,689	Ordinary	-25,689
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,276	Ordinary	-15,276

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,024	Ordinary	-254,024
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,830	Ordinary	-104,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,830	Ordinary	104,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,493	Ordinary	-18,493
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,048	Ordinary	-52,048
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,048	Ordinary	52,048
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-4,673	Ordinary	-4,673
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,115,637	Ordinary	-5,115,637
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,830	Ordinary	2,830
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,821	Ordinary	17,821
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,820	Ordinary	245,820
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	59,663	Ordinary	59,663
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	133	Ordinary	133
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-900	Ordinary	-900
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	732	Ordinary	732
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,184	Ordinary	51,184
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,820	Ordinary	-245,820
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,419	Ordinary	12,419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,869	Ordinary	11,869
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,067	Ordinary	13,067
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,837	Ordinary	78,837
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,464	Ordinary	1,464
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,983	Ordinary	142,983
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,049	Ordinary	414,049
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,089	Ordinary	-7,089
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,249	Ordinary	-15,249
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,541	Ordinary	-14,541
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,088	Ordinary	-16,088
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,658	Ordinary	-96,658
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,193	Ordinary	153,193
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,436	Ordinary	57,436
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,049	Ordinary	-414,049
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.50	42	Ordinary	42
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	732	Ordinary	732
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-6,618	Ordinary	-6,618
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952	Ordinary	-952
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,613	Ordinary	627,613
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	42	Ordinary	42
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,000	Ordinary	157,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,191	Ordinary	360,191
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	5,616	Ordinary	5,616
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,804	Ordinary	-987,804
10/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	38,714	Ordinary	38,714
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	95,334	Ordinary	95,334
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	2,808	Ordinary	2,808
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-346,492	Ordinary	-346,492

11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	42	Ordinary	42
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	7,956	Ordinary	7,956
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	2,660	Ordinary	2,660
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	735	Ordinary	735
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	735	Ordinary	735
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	1,872	Ordinary	1,872
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,527	Ordinary	72,527
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.48	-4,368	Ordinary	-4,368
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-468	Ordinary	-468
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,304	Ordinary	-13,304
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,150	Ordinary	-4,150
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,454	Ordinary	17,454
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,048	Ordinary	-42,048
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,048	Ordinary	42,048
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-18,758	Ordinary	-18,758
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,171	Ordinary	-42,171
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,355	Ordinary	-6,355
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,741	Ordinary	98,741
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,184	Ordinary	-51,184
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,204	Ordinary	1,204
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	738	Ordinary	738
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,988	Ordinary	86,988
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,985	Ordinary	-156,985
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,460	Ordinary	16,460
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,912	Ordinary	54,912
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,171	Ordinary	42,171
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,052	Ordinary	1,052
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,498	Ordinary	21,498
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	738	Ordinary	738
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-764	Ordinary	-764
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764	Ordinary	764
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,924	Ordinary	-1,924
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,340	Ordinary	-5,340
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,061	Ordinary	-48,061
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	21	Ordinary	21
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	42	Ordinary	42
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-934	Ordinary	-934
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,999,100	Ordinary	2,999,100
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,224	Ordinary	-197,224
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,061	Ordinary	48,061
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,891	Ordinary	-25,891
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,891	Ordinary	-25,891

21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	602	Ordinary	602
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	738	Ordinary	738
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	467	Ordinary	467
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,157	Ordinary	-16,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,157	Ordinary	16,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	42	Ordinary	42
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-32,561	Ordinary	-32,561
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,340	Ordinary	5,340
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764	Ordinary	764
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60	Ordinary	60
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,856	Ordinary	-47,856
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,831	Ordinary	6,831
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,648	Ordinary	38,648
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,787	Ordinary	-3,787
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	5,145	Ordinary	5,145
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	637	Ordinary	637
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,800	Ordinary	47,800
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,677	Ordinary	-34,677
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556	Ordinary	556
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,582	Ordinary	-52,582
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,077	Ordinary	98,077
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556	Ordinary	-556
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,771	Ordinary	4,771
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,004	Ordinary	686,004

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,810	Ordinary	29,810
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,449	Ordinary	-311,449
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,449	Ordinary	311,449
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,157	Ordinary	-16,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,157	Ordinary	16,157
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,087	Ordinary	57,087
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	1,274	Ordinary	1,274
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,700	Ordinary	34,700
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,716	Ordinary	-199,716
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,455	Ordinary	359,455
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,810	Ordinary	-29,810
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,990	Ordinary	-17,990
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,334	Ordinary	25,334
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,360	Ordinary	18,360
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	332,003	Ordinary	332,003
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,459	Ordinary	-293,459
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,664	Ordinary	-82,664
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,664	Ordinary	82,664
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,157	Ordinary	-16,157
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,087	Ordinary	-57,087
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	23,408	Ordinary	23,408
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,367	Ordinary	176,367
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,534	Ordinary	19,534
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,386	Ordinary	17,386
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,465	Ordinary	11,465
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,024	Ordinary	8,024
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,261	Ordinary	49,261
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,864	Ordinary	32,864
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,244	Ordinary	227,244
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,268	Ordinary	10,268
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-332,003	Ordinary	-332,003
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,760	Ordinary	285,760
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,243	Ordinary	46,243
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	1,274	Ordinary	1,274
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,057	Ordinary	-14,057
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,264	Ordinary	-210,264
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,333	Ordinary	-69,333
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,473	Ordinary	-14,473
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,518	Ordinary	12,518
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,136	Ordinary	11,136
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,787	Ordinary	3,787
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466,184	Ordinary	466,184
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,847	Ordinary	-3,847
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,911	Ordinary	-157,911
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,889	Ordinary	-200,889
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,581	Ordinary	-8,581
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,779	Ordinary	-61,779
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	637	Ordinary	637
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-467	Ordinary	-467
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,867	Ordinary	-27,867
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,760	Ordinary	-285,760
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,760	Ordinary	285,760

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,800	Ordinary	93,800
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,623	Ordinary	-179,623
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,623	Ordinary	179,623
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,982	Ordinary	33,982
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,243	Ordinary	-46,243
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,243	Ordinary	46,243
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	2,718	Ordinary	2,718
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	637	Ordinary	637
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	467	Ordinary	467
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	392,029	Ordinary	392,029
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,500	Ordinary	82,500
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.03	21	Ordinary	21
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	637	Ordinary	637
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,064	Ordinary	75,064
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	637	Ordinary	637
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,582	Ordinary	31,582
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,377	Ordinary	105,377
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Ordinary	1
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	Collateral received	n/a	830	Ordinary	830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,072	Ordinary	21,072
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	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,386	Ordinary	11,386
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,309	Ordinary	9,309
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,240	Ordinary	55,240
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,760	Ordinary	-285,760
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,760	Ordinary	285,760
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,800	Ordinary	93,800
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,123	Ordinary	-262,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,123	Ordinary	262,123
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,982	Ordinary	-33,982
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,331	Ordinary	25,331

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,243	Ordinary	-46,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,243	Ordinary	46,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	31,209	Ordinary	31,209
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	665	Ordinary	665
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-2,172	Ordinary	-2,172
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-19,318	Ordinary	-19,318
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,582	Ordinary	-31,582
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	-205	Ordinary	-205
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-945	Ordinary	-945
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-4	Ordinary	-4
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-60	Ordinary	-60
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,309	Ordinary	-9,309
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,240	Ordinary	-55,240
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,903	Ordinary	-3,903
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
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	Borrow - for stock borrows	n/a	-2,180	Ordinary	-2,180
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,180	Ordinary	-2,180
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.10	19,063	Ordinary	19,063
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	2,718	Ordinary	2,718
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	637	Ordinary	637
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,963	Ordinary	24,963
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,059	Ordinary	-86,059
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,169	Ordinary	-17,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,760	Ordinary	-285,760
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,760	Ordinary	285,760
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,800	Ordinary	93,800
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,123	Ordinary	-262,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,123	Ordinary	262,123
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,151	Ordinary	-23,151
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,151	Ordinary	23,151
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,243	Ordinary	-46,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,243	Ordinary	46,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,912	Ordinary	-3,912
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,912	Ordinary	-3,912
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	637	Ordinary	637
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	934	Ordinary	934
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	934	Ordinary	934
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	7,005	Ordinary	7,005
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-54,550	Ordinary	-54,550
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-49,242	Ordinary	-49,242
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.95	-10,864	Ordinary	-10,864
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	637	Ordinary	637
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	934	Ordinary	934
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,706	Ordinary	42,706
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,518	Ordinary	-6,518
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,518	Ordinary	6,518
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,694	Ordinary	7,694
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,753	Ordinary	7,753
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,706	Ordinary	5,706
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,817	Ordinary	35,817

18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	399	Ordinary	399
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-1,510	Ordinary	-1,510
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	637	Ordinary	637
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	934	Ordinary	934
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,365	Ordinary	47,365
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,689	Ordinary	48,689
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,400	Ordinary	25,400
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,799	Ordinary	-27,799
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,400	Ordinary	-50,400
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,706	Ordinary	42,706
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.98	38,932	Ordinary	38,932
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.01	42	Ordinary	42
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.01	42	Ordinary	42
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	81,331	Ordinary	81,331
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-604	Ordinary	-604
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	467	Ordinary	467
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-2,171	Ordinary	-2,171
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	5,815	Ordinary	5,815
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,825	Ordinary	-18,825
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,476	Ordinary	-7,476
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,271	Ordinary	-5,271
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,058	Ordinary	-36,058
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,601	Ordinary	-22,601
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,400	Ordinary	25,400
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,400	Ordinary	25,400
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	468,229	Ordinary	468,229
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	602	Ordinary	602
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	1,274	Ordinary	1,274
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,400	Ordinary	-25,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-13	Ordinary	-13
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
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	86	Ordinary	86
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,400	Ordinary	-25,400
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	3,526	Ordinary	3,526
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,400	Ordinary	25,400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,738	Ordinary	-136,738
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,936	Ordinary	-6,936
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,280	Ordinary	-90,280
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	134	Ordinary	134
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	1,274	Ordinary	1,274
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,325	Ordinary	-11,325
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,488	Ordinary	-27,488
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,953	Ordinary	66,953
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	720	Ordinary	720
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,525	Ordinary	10,525
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,488	Ordinary	27,488
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,400	Ordinary	-25,400
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,601	Ordinary	22,601
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,982	Ordinary	-1,982
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,797	Ordinary	-93,797
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.05	-5,178	Ordinary	-5,178
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,221	Ordinary	27,221
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,465	Ordinary	15,465

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,765	Ordinary	8,765
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,420	Ordinary	31,420
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,514	Ordinary	34,514
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,228	Ordinary	6,228
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	629	Ordinary	629
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,221	Ordinary	-27,221
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,465	Ordinary	-15,465
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,770	Ordinary	-5,770
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,611	Ordinary	-6,611
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,765	Ordinary	-8,765
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,420	Ordinary	-31,420
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,514	Ordinary	-34,514
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,228	Ordinary	-6,228
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-1,490	Ordinary	-1,490
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	629	Ordinary	629
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,047	Ordinary	-17,047
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-15,995	Ordinary	-15,995
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,443	Ordinary	101,443
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	1,258	Ordinary	1,258
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,225	Ordinary	111,225
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.60	37,013	Ordinary	37,013
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	1,192	Ordinary	1,192
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	629	Ordinary	629
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,042	Ordinary	-16,042
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	385,336	Ordinary	385,336
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,616	Ordinary	26,616
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,162	Ordinary	35,162
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,362	Ordinary	-94,362
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,250	Ordinary	-95,250
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-795	Ordinary	-795
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,498	Ordinary	-191,498
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,135	Ordinary	-112,135
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,892	Ordinary	-9,892
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,388	Ordinary	-47,388
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,383	Ordinary	-12,383
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,265	Ordinary	26,265
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,219	Ordinary	-35,219
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,509	Ordinary	-45,509
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,540	Ordinary	-26,540
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,512	Ordinary	-6,512
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,181	Ordinary	-74,181
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,035	Ordinary	17,035
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,035	Ordinary	-17,035
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	6	Ordinary	6
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,760	Ordinary	-285,760
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,760	Ordinary	285,760
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,800	Ordinary	93,800
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,324	Ordinary	-234,324
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,324	Ordinary	234,324
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550	Ordinary	550
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,931	Ordinary	-16,931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,931	Ordinary	16,931
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-10,880	Ordinary	-10,880
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.50	-830	Ordinary	-830
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	798	Ordinary	798
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	4,768	Ordinary	4,768
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,192	Ordinary	1,192
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,258	Ordinary	1,258
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,488	Ordinary	-27,488
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,475	Ordinary	1,475
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,436	Ordinary	-117,436
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,265	Ordinary	-26,265
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,616	Ordinary	-26,616
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,512	Ordinary	6,512
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,877	Ordinary	-19,877
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,689	Ordinary	-48,689
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,121	Ordinary	4,121
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,892	Ordinary	9,892
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,340	Ordinary	23,340
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,122	Ordinary	13,122
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,135	Ordinary	6,135
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,083	Ordinary	25,083
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,107	Ordinary	4,107
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,363	Ordinary	82,363

14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.50	10,880	Ordinary	10,880
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,953	Ordinary	-66,953
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,057	Ordinary	-11,057
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,581	Ordinary	-29,581
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,762	Ordinary	-16,762
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181	Ordinary	-7,181
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,803	Ordinary	-25,803
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,363	Ordinary	-82,363
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550	Ordinary	550
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.53	92,578	Ordinary	92,578
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	2,168	Ordinary	2,168
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,354	Ordinary	-18,354
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,593	Ordinary	-44,593
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,931	Ordinary	-16,931
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,428	Ordinary	-80,428
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,481	Ordinary	-35,481
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,059	Ordinary	-164,059
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.34	6,042	Ordinary	6,042
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	931	Ordinary	931
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,499	Ordinary	-7,499
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150

20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.34	105	Ordinary	105
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.34	42	Ordinary	42
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	1,258	Ordinary	1,258
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,767	Ordinary	-2,767
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,609	Ordinary	-48,609
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	84	Ordinary	84
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	42	Ordinary	42
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	84	Ordinary	84
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	914	Ordinary	914
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,651	Ordinary	-54,651
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,392	Ordinary	6,392
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,629	Ordinary	24,629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,502	Ordinary	12,502
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,142	Ordinary	67,142
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,800	Ordinary	93,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,324	Ordinary	-234,324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,324	Ordinary	234,324
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,782	Ordinary	2,782
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	1,371	Ordinary	1,371
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,828	Ordinary	-50,828
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,954	Ordinary	-22,954
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,357	Ordinary	1,357
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,662	Ordinary	-26,662
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,456	Ordinary	5,456
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,813	Ordinary	-6,813
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,982	Ordinary	-1,982
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,756	Ordinary	-25,756
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,475	Ordinary	-51,475
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,334	Ordinary	17,334
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,490	Ordinary	9,490
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,071	Ordinary	14,071
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,821	Ordinary	28,821
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,042	Ordinary	32,042
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,850	Ordinary	12,850
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,142	Ordinary	-67,142
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,226	Ordinary	49,226
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,833	Ordinary	126,833
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,427	Ordinary	29,427
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,327	Ordinary	-6,327
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,800	Ordinary	-93,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,048	Ordinary	91,048
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,324	Ordinary	-234,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,324	Ordinary	234,324
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,782	Ordinary	-2,782
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,534	Ordinary	5,534
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,443	Ordinary	-18,443
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,090	Ordinary	-55,090
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,967	Ordinary	-21,967
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,490	Ordinary	-9,490
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,307	Ordinary	-9,307
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,121	Ordinary	-14,121
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,095	Ordinary	-14,095
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,354	Ordinary	-18,354
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	42	Ordinary	42
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	457	Ordinary	457
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,853	Ordinary	24,853
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,853	Ordinary	-24,853
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,261	Ordinary	-31,261
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,414	Ordinary	-74,414
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,973	Ordinary	-11,973
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,675	Ordinary	135,675
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,218	Ordinary	-137,218
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,522	Ordinary	-15,522
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,380	Ordinary	-10,380

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,329	Ordinary	-39,329
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,449	Ordinary	-30,449
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,137	Ordinary	-7,137
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,137	Ordinary	7,137
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.30	84	Ordinary	84
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	914	Ordinary	914
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
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	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-17	Ordinary	-17
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,911	Ordinary	-83,911
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,911	Ordinary	83,911
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,970	Ordinary	-215,970
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,970	Ordinary	215,970
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,671	Ordinary	-12,671
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,671	Ordinary	12,671
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.34	-5,203	Ordinary	-5,203
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.34	-6,452	Ordinary	-6,452
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.34	6,452	Ordinary	6,452
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.34	5,203	Ordinary	5,203
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,782	Ordinary	515,782
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,932	Ordinary	13,932
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
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	-4,747	Ordinary	-4,747
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
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	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-779	Ordinary	-779
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	779	Ordinary	779
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	457	Ordinary	457
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,839	Ordinary	192,839
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,919	Ordinary	7,919
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,491	Ordinary	26,491
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,050	Ordinary	-10,050
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,050	Ordinary	10,050
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.79	1,258	Ordinary	1,258
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844,000	Ordinary	-844,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,009	Ordinary	-157,009
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,853	Ordinary	-24,853
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,525	Ordinary	-10,525
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,437	Ordinary	-1,437
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,456	Ordinary	-5,456
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	133	Ordinary	133
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,219	Ordinary	-303,219
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,919	Ordinary	-7,919
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,491	Ordinary	-26,491
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,078,365	Ordinary	-1,078,365
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,541	Ordinary	14,541
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.73	5,804	Ordinary	5,804
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,469	Ordinary	13,469
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	42	Ordinary	42
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,179	Ordinary	-37,179
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.71	1,765	Ordinary	1,765
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	940	Ordinary	940
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,497	Ordinary	-2,497
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,557	Ordinary	1,557
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,018	Ordinary	-59,018
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,091	Ordinary	-283,091
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,867	Ordinary	59,867
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,649	Ordinary	-7,649
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,088	Ordinary	-13,088
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	40,691	Ordinary	40,691
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	894	Ordinary	894
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,989	Ordinary	70,989
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526	Ordinary	-4,526
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,922	Ordinary	-14,922
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-914	Ordinary	-914
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,503	Ordinary	-147,503

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,822	Ordinary	-24,822
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,822	Ordinary	24,822
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	4,570	Ordinary	4,570
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,099	Ordinary	-430,099
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,782	Ordinary	7,782
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,861	Ordinary	16,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,215	Ordinary	9,215
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,807	Ordinary	39,807
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,654	Ordinary	9,654
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,609	Ordinary	17,609
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,304	Ordinary	63,304
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,525	Ordinary	-38,525
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,714	Ordinary	16,714
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	457	Ordinary	457
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,184	Ordinary	-466,184
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,187	Ordinary	-159,187
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,861	Ordinary	-16,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,215	Ordinary	-9,215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,654	Ordinary	-9,654
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,609	Ordinary	-17,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,304	Ordinary	-63,304
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,714	Ordinary	-16,714
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,260	Ordinary	-48,260
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,260	Ordinary	48,260
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,970	Ordinary	-215,970
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,970	Ordinary	215,970
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,322	Ordinary	-48,322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,322	Ordinary	48,322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	532	Ordinary	532
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	457	Ordinary	457
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	914	Ordinary	914
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,444	Ordinary	-2,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,737	Ordinary	-1,737
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,513	Ordinary	-55,513
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,385	Ordinary	-28,385
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,530	Ordinary	-135,530
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,824	Ordinary	-8,824
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,260	Ordinary	-48,260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,260	Ordinary	48,260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,970	Ordinary	-215,970
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,970	Ordinary	215,970
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,322	Ordinary	-48,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,322	Ordinary	48,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	1,196	Ordinary	1,196
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	5,941	Ordinary	5,941
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,046	Ordinary	-32,046
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	1,258	Ordinary	1,258
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	914	Ordinary	914
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,046	Ordinary	-32,046
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,607	Ordinary	14,607
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,511	Ordinary	25,511
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,074	Ordinary	20,074
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,857	Ordinary	11,857
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,185	Ordinary	16,185
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,171	Ordinary	14,171
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,541	Ordinary	24,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,116	Ordinary	89,116
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,619	Ordinary	32,619
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	897	Ordinary	897
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,334	Ordinary	231,334
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,201	Ordinary	32,201
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,982	Ordinary	6,982
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,896	Ordinary	24,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,579	Ordinary	14,579
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,103	Ordinary	157,103
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,434	Ordinary	17,434
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,653	Ordinary	32,653
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,153	Ordinary	125,153
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,260	Ordinary	-48,260
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,260	Ordinary	48,260
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,970	Ordinary	-215,970

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,970	Ordinary	215,970
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,322	Ordinary	-48,322
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,322	Ordinary	48,322
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,874	Ordinary	22,874
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,348	Ordinary	13,348
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,852	Ordinary	10,852
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,585	Ordinary	15,585
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,839	Ordinary	13,839
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,207	Ordinary	48,207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
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	1,462	Ordinary	1,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,403	Ordinary	118,403
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,943	Ordinary	10,943
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,272	Ordinary	92,272
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,003	Ordinary	14,003
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,784	Ordinary	38,784
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-241,167	Ordinary	-241,167
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	241,167	Ordinary	241,167
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,260	Ordinary	-48,260
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,260	Ordinary	48,260
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-215,970	Ordinary	-215,970
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	215,970	Ordinary	215,970
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,322	Ordinary	-48,322
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,322	Ordinary	48,322
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	6,394	Ordinary	6,394
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	268	Ordinary	268
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,167	Ordinary	31,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,612	Ordinary	-17,612

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,222	Ordinary	-28,222
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,487	Ordinary	-25,487
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,680	Ordinary	-12,680
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,445	Ordinary	-10,445
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,030	Ordinary	-14,030
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,551	Ordinary	-34,551
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,480	Ordinary	-115,480
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,462	Ordinary	-15,462
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,046	Ordinary	-32,046
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,338	Ordinary	12,338
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,524	Ordinary	9,524
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,444	Ordinary	-350,444
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,019	Ordinary	32,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,278	Ordinary	28,278
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,293	Ordinary	15,293
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,374	Ordinary	-244,374
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,330	Ordinary	13,330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,072	Ordinary	32,072
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,639	Ordinary	7,639

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,915	Ordinary	89,915
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,562	Ordinary	50,562
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,260	Ordinary	-48,260
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,322	Ordinary	-48,322
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.28	-7,793	Ordinary	-7,793
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	7,793	Ordinary	7,793
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	631	Ordinary	631
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	914	Ordinary	914
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608,108	Ordinary	-608,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,524	Ordinary	-9,524
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,705	Ordinary	-18,705
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,631	Ordinary	-18,631
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,639	Ordinary	-75,639
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,293	Ordinary	-19,293
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,298	Ordinary	-12,298
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,556	Ordinary	-69,556
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,380	Ordinary	-38,380
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,042	Ordinary	-35,042
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,557	Ordinary	-82,557
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,102	Ordinary	-19,102
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,695	Ordinary	-275,695
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
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	19,266	Ordinary	19,266
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,562	Ordinary	-50,562
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,861	Ordinary	-38,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,541	Ordinary	-276,541
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,219	Ordinary	551,219
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,220	Ordinary	102,220
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,830	Ordinary	-396,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,801	Ordinary	107,801
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,861	Ordinary	-38,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-17,624	Ordinary	-17,624
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,693	Ordinary	-2,693
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,613	Ordinary	8,613
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,861	Ordinary	-38,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-7,491	Ordinary	-7,491
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-9,363	Ordinary	-9,363
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-77,067	Ordinary	-77,067
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-779	Ordinary	-779
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779	Ordinary	779
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,321	Ordinary	-109,321
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143	Ordinary	8,143
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,936	Ordinary	10,936
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,681	Ordinary	16,681
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,283	Ordinary	79,283
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,833	Ordinary	-559,833
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,897	Ordinary	-103,897
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,830	Ordinary	111,830
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	17,632	Ordinary	17,632
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	633	Ordinary	633
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,746	Ordinary	72,746
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,407	Ordinary	-10,407
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,894	Ordinary	-15,894
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,258	Ordinary	-75,258
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,599	Ordinary	370,599
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,078	Ordinary	-8,078
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,300	Ordinary	-14,300

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,060	Ordinary	69,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,830	Ordinary	183,830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,830	Ordinary	-111,830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,861	Ordinary	-38,861
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,746	Ordinary	-72,746
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,599	Ordinary	-370,599
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,060	Ordinary	-69,060
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,830	Ordinary	-183,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,619	Ordinary	32,619
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.95	-18,661	Ordinary	-18,661
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	900	Ordinary	900
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	633	Ordinary	633
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	1,832	Ordinary	1,832
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,830	Ordinary	-3,830
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,830	Ordinary	3,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,020	Ordinary	410,020
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,489	Ordinary	61,489
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,724	Ordinary	22,724
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,669	Ordinary	11,669
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,118	Ordinary	42,118
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,692	Ordinary	21,692
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,367	Ordinary	276,367
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,782	Ordinary	19,782
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,593	Ordinary	44,593
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,846	Ordinary	12,846
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,118	Ordinary	238,118
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,619	Ordinary	-32,619
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,149	Ordinary	60,149
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,705	Ordinary	225,705
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,082	Ordinary	26,082
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,861	Ordinary	-38,861
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,861	Ordinary	38,861
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,915	Ordinary	41,915
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,500	Ordinary	23,500
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.79	-84	Ordinary	-84

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,530	Ordinary	27,530
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-24,111	Ordinary	-24,111
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-1,852	Ordinary	-1,852
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,908	Ordinary	47,908
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,356	Ordinary	-6,356
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,489	Ordinary	-61,489
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,724	Ordinary	-22,724
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,669	Ordinary	-11,669
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,118	Ordinary	-42,118
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,692	Ordinary	-21,692
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,782	Ordinary	-19,782
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,593	Ordinary	-44,593
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,846	Ordinary	-12,846
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,118	Ordinary	-238,118
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,825	Ordinary	65,825
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,954	Ordinary	-53,954
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,954	Ordinary	53,954
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,562	Ordinary	-390,562
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,280	Ordinary	44,280
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,019	Ordinary	31,019
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,267	Ordinary	15,267
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,184	Ordinary	-266,184
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,163	Ordinary	14,163
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,677	Ordinary	31,677
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,950	Ordinary	186,950
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,082	Ordinary	-26,082
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,830	Ordinary	111,830
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,915	Ordinary	-41,915
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,500	Ordinary	-23,500
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.62	210	Ordinary	210
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	270	Ordinary	270
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	5,117	Ordinary	5,117
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,223,675	Ordinary	-1,223,675
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,145	Ordinary	-175,145
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,283	Ordinary	-85,283
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,280	Ordinary	-44,280
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,297	Ordinary	-8,297
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,019	Ordinary	-31,019
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,267	Ordinary	-15,267
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,091	Ordinary	-58,091
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,163	Ordinary	-14,163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,677	Ordinary	-31,677
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,950	Ordinary	-186,950
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,830	Ordinary	-111,830
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,210	Ordinary	30,210
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,287	Ordinary	21,287
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	168	Ordinary	168
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	903	Ordinary	903
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	636	Ordinary	636
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	270	Ordinary	270
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	540	Ordinary	540
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,272	Ordinary	1,272
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,844	Ordinary	-1,844
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,053	Ordinary	-32,053
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,082	Ordinary	32,082
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,428	Ordinary	106,428
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,081	Ordinary	73,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,149	Ordinary	-60,149
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,149	Ordinary	60,149
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,067	Ordinary	304,067
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,705	Ordinary	-225,705
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,861	Ordinary	-18,861
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,861	Ordinary	18,861
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,210	Ordinary	-30,210
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,210	Ordinary	30,210
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,924	Ordinary	183,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,287	Ordinary	-21,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,287	Ordinary	21,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	926	Ordinary	926
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,167	Ordinary	-11,167
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,067	Ordinary	-304,067
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,932	Ordinary	224,932
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,167	Ordinary	-11,167
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.72	-105	Ordinary	-105
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,142	Ordinary	50,142
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	1,208	Ordinary	1,208
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	636	Ordinary	636
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	1,389	Ordinary	1,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,647	Ordinary	-71,647
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,280	Ordinary	-102,280
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,149	Ordinary	-60,149
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,149	Ordinary	60,149
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,932	Ordinary	-224,932
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,210	Ordinary	-30,210

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,827	Ordinary	28,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,924	Ordinary	-183,924
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,006	Ordinary	216,006
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,287	Ordinary	-21,287
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,670	Ordinary	22,670
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,399	Ordinary	-1,399
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,399	Ordinary	1,399
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.79	-14,024	Ordinary	-14,024
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	346,526	Ordinary	346,526
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	906	Ordinary	906
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,519	Ordinary	4,519
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,340	Ordinary	3,340
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,993	Ordinary	1,993
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,380	Ordinary	-270,380
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,852	Ordinary	-9,852
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,726	Ordinary	-8,726
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	926	Ordinary	926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,213	Ordinary	219,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,080	Ordinary	279,080
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,149	Ordinary	-60,149
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,149	Ordinary	60,149
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,213	Ordinary	-196,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,667	Ordinary	12,667
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,702	Ordinary	-18,702
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,035	Ordinary	26,035
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,006	Ordinary	-216,006
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,006	Ordinary	216,006

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,795	Ordinary	-32,795
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,795	Ordinary	32,795
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,619	Ordinary	-32,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,619	Ordinary	32,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,066	Ordinary	-234,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,066	Ordinary	234,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,066	Ordinary	-12,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,066	Ordinary	12,066
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,530	Ordinary	-27,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,530	Ordinary	27,530
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,039	Ordinary	-338,039
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,039	Ordinary	338,039
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,562	Ordinary	-50,562
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,208	Ordinary	1,208
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,386	Ordinary	1,386
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	924	Ordinary	924
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,383	Ordinary	65,383
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,543	Ordinary	83,543
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	405	Ordinary	405
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	906	Ordinary	906
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-1,386	Ordinary	-1,386
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,753	Ordinary	-20,753
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,139	Ordinary	-16,139
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-6,713	Ordinary	-6,713
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-28,640	Ordinary	-28,640
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	1,208	Ordinary	1,208
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-1,848	Ordinary	-1,848
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	9,862	Ordinary	9,862
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,275	Ordinary	-9,275
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,149	Ordinary	-60,149
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,619	Ordinary	-32,619
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,530	Ordinary	-27,530
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	14,569	Ordinary	14,569
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,274	Ordinary	25,274
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,128	Ordinary	30,128
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.37	-42	Ordinary	-42
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,127	Ordinary	-111,127
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,433	Ordinary	-87,433
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,975	Ordinary	303,975
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,213	Ordinary	-196,213
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.39	-80,982	Ordinary	-80,982
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	631	Ordinary	631
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,290	Ordinary	-250,290
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,385	Ordinary	13,385
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,073	Ordinary	10,073
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,702	Ordinary	15,702
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,974	Ordinary	43,974
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,873	Ordinary	-197,873
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,566	Ordinary	23,566
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,566	Ordinary	-23,566
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,998	Ordinary	-27,998
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	11,341	Ordinary	11,341
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,495	Ordinary	-1,495
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-1,386	Ordinary	-1,386
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	505	Ordinary	505
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,385	Ordinary	-13,385
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,073	Ordinary	-10,073
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,702	Ordinary	-15,702
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,974	Ordinary	-43,974
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,975	Ordinary	-331,975
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.45	4,374	Ordinary	4,374
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	462	Ordinary	462
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	21,976	Ordinary	21,976
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-2,691	Ordinary	-2,691
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,893	Ordinary	-2,893
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,993	Ordinary	1,993
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,229	Ordinary	28,229
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,654	Ordinary	9,654
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,194	Ordinary	65,194

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,322	Ordinary	25,322
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,923	Ordinary	-14,923
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,229	Ordinary	-28,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,654	Ordinary	-9,654
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,291	Ordinary	-11,291
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,194	Ordinary	-65,194
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,593	Ordinary	-5,593
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,322	Ordinary	-25,322
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,815	Ordinary	-9,815
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,213	Ordinary	-196,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,469	Ordinary	-2,469
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,469	Ordinary	2,469
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,006	Ordinary	-216,006
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,006	Ordinary	216,006
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,795	Ordinary	-32,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,795	Ordinary	32,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	680	Ordinary	680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,066	Ordinary	-234,066
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,066	Ordinary	234,066
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,066	Ordinary	-12,066
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,066	Ordinary	12,066
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,136	Ordinary	-189,136
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,136	Ordinary	189,136
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,039	Ordinary	-338,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,039	Ordinary	338,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,924	Ordinary	-9,924
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,924	Ordinary	9,924
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,562	Ordinary	-50,562
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,562	Ordinary	50,562
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-33,120	Ordinary	-33,120
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	631	Ordinary	631
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	924	Ordinary	924
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,213	Ordinary	-196,213
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,469	Ordinary	-2,469
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,469	Ordinary	2,469
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,006	Ordinary	-216,006
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,006	Ordinary	216,006
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,795	Ordinary	-32,795
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,795	Ordinary	32,795
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,206	Ordinary	16,206
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,521	Ordinary	49,521
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,766	Ordinary	67,766
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,936	Ordinary	108,936
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,510	Ordinary	21,510
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,318	Ordinary	29,318
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,129	Ordinary	12,129
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,565	Ordinary	151,565
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,926	Ordinary	135,926
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,065	Ordinary	93,065
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,852	Ordinary	27,852
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,971	Ordinary	-9,971
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,206	Ordinary	-16,206
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,521	Ordinary	-49,521
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,766	Ordinary	-67,766
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,936	Ordinary	-108,936
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,510	Ordinary	-21,510
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,318	Ordinary	-29,318
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,129	Ordinary	-12,129
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,565	Ordinary	-151,565
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,058	Ordinary	-7,058
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,926	Ordinary	-135,926
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,065	Ordinary	-93,065
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,852	Ordinary	-27,852
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	924	Ordinary	924
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,208	Ordinary	8,208
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,267	Ordinary	122,267
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,979	Ordinary	45,979
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,655	Ordinary	21,655
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,748	Ordinary	15,748
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,448	Ordinary	56,448
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,930	Ordinary	60,930

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,014	Ordinary	98,014
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,176	Ordinary	15,176
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,096	Ordinary	20,096
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,323	Ordinary	13,323
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,550	Ordinary	191,550
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,267	Ordinary	-122,267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,979	Ordinary	-45,979
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,655	Ordinary	-21,655
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,772	Ordinary	-10,772
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,264	Ordinary	-10,264
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,748	Ordinary	-15,748
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,448	Ordinary	-56,448
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,930	Ordinary	-60,930
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,014	Ordinary	-98,014
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,176	Ordinary	-15,176
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,096	Ordinary	-20,096
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,323	Ordinary	-13,323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,550	Ordinary	-191,550
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,213	Ordinary	-196,213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,213	Ordinary	196,213
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,469	Ordinary	-2,469

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,469	Ordinary	2,469
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,006	Ordinary	-216,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,006	Ordinary	216,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,002	Ordinary	2,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,795	Ordinary	-32,795
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,795	Ordinary	32,795
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,529	Ordinary	-11,529
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,780	Ordinary	73,780
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,295	Ordinary	65,295
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,054	Ordinary	35,054
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,561	Ordinary	50,561
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,867	Ordinary	2,867
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,775	Ordinary	60,775
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,479	Ordinary	51,479
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,508	Ordinary	196,508
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,467	Ordinary	199,467
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,102	Ordinary	47,102
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,460	Ordinary	14,460
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,913	Ordinary	36,913
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,058	Ordinary	-16,058
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,830	Ordinary	91,830
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,469	Ordinary	-2,469
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,529	Ordinary	-11,529
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,002	Ordinary	-2,002
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,795	Ordinary	-32,795
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,589	Ordinary	-29,589

21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	2,392	Ordinary	2,392
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	1,262	Ordinary	1,262
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,772	Ordinary	11,772
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,866	Ordinary	98,866
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,875	Ordinary	-35,875
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,363	Ordinary	5,363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,964	Ordinary	4,964
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,542	Ordinary	13,542
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,650	Ordinary	7,650
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,188	Ordinary	28,188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,240	Ordinary	17,240
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,643	Ordinary	37,643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.13	15,385	Ordinary	15,385
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,427	Ordinary	224,427

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,302	Ordinary	11,302
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,870	Ordinary	30,870
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,405	Ordinary	39,405
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,094	Ordinary	9,094
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,058	Ordinary	31,058
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,759	Ordinary	23,759
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,552	Ordinary	-85,552
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,420	Ordinary	-29,420
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,416	Ordinary	-40,416
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,760	Ordinary	-45,760
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,142	Ordinary	-68,142
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,129	Ordinary	-59,129
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,695	Ordinary	-224,695
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,110	Ordinary	-237,110
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,404	Ordinary	-55,404
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,458	Ordinary	-16,458
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,572	Ordinary	-41,572
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,830	Ordinary	-86,830
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	14,981	Ordinary	14,981
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,553	Ordinary	13,553
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,471	Ordinary	26,471
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,337	Ordinary	87,337
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,950	Ordinary	38,950
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,377	Ordinary	34,377
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,423	Ordinary	20,423
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,206	Ordinary	32,206
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,157	Ordinary	13,157
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,783	Ordinary	84,783
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,521	Ordinary	102,521
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,826	Ordinary	28,826
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,293	Ordinary	31,293
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,185	Ordinary	19,185
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,413	Ordinary	280,413
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.95	22,059	Ordinary	22,059
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,553	Ordinary	-13,553
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,471	Ordinary	-26,471
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,694	Ordinary	-319,694
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,337	Ordinary	-87,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,950	Ordinary	-38,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,258	Ordinary	-17,258
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,377	Ordinary	-34,377
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,423	Ordinary	-20,423
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,206	Ordinary	-32,206
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,494	Ordinary	-44,494
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,157	Ordinary	-13,157
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,068	Ordinary	-7,068
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,783	Ordinary	-84,783
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,982	Ordinary	-55,982
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,521	Ordinary	-102,521
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,826	Ordinary	-28,826
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,964	Ordinary	-12,964
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,293	Ordinary	-31,293
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,850	Ordinary	-44,850
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,053	Ordinary	-34,053
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,185	Ordinary	-19,185
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,413	Ordinary	-280,413
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-136,157	Ordinary	-136,157
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	136,157	Ordinary	136,157
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456,948	Ordinary	1,456,948
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,104	Ordinary	20,104
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,412	Ordinary	117,412
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,400	Ordinary	27,400
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,393	Ordinary	27,393
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,317	Ordinary	16,317
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,644	Ordinary	25,644
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,440	Ordinary	10,440
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,147	Ordinary	65,147
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,664	Ordinary	81,664
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,751	Ordinary	22,751
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,132	Ordinary	19,132
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,166	Ordinary	12,166
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,437	Ordinary	183,437
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-15,599	Ordinary	-15,599
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.97	22,901	Ordinary	22,901
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,810	Ordinary	-10,810
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,948	Ordinary	-1,456,948
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,104	Ordinary	-20,104
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,412	Ordinary	-117,412
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,400	Ordinary	-27,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,393	Ordinary	-27,393
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,317	Ordinary	-16,317
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,644	Ordinary	-25,644
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,440	Ordinary	-10,440
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,147	Ordinary	-65,147
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,664	Ordinary	-81,664

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,751	Ordinary	-22,751
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,132	Ordinary	-19,132
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,166	Ordinary	-12,166
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,437	Ordinary	-183,437
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,997	Ordinary	-29,997
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,997	Ordinary	29,997
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-12,465	Ordinary	-12,465
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,247	Ordinary	56,247
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,471	Ordinary	829,471
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,171	Ordinary	37,171
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,277	Ordinary	23,277
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,317	Ordinary	4,317
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,553	Ordinary	24,553
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,632	Ordinary	63,632
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,404	Ordinary	32,404
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,497	Ordinary	234,497
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,180	Ordinary	199,180
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,611	Ordinary	71,611
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,533	Ordinary	13,533
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,250	Ordinary	28,250
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	14,257	Ordinary	14,257
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	1,262	Ordinary	1,262
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,472	Ordinary	-829,472
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,027	Ordinary	-39,027
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,254	Ordinary	80,254
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,339	Ordinary	12,339
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,670	Ordinary	20,670
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,495	Ordinary	-28,495
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,950	Ordinary	-17,950
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,379	Ordinary	-144,379
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,921	Ordinary	-86,921
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,424	Ordinary	-36,424
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,793	Ordinary	-8,793
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,076	Ordinary	17,076
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,819	Ordinary	224,819
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	1,196	Ordinary	1,196
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,994	Ordinary	25,994
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,532	Ordinary	-69,532
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,834	Ordinary	-17,834
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,236	Ordinary	-16,236
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,199	Ordinary	-21,199
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,076	Ordinary	-17,076
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,819	Ordinary	-224,819
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,347	Ordinary	13,347
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,477	Ordinary	86,477
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,828	Ordinary	40,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,731	Ordinary	24,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,997	Ordinary	29,997
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,997	Ordinary	-29,997
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,415	Ordinary	-12,415

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,400	Ordinary	-73,400
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,316	Ordinary	-56,316
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	1,262	Ordinary	1,262
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,997	Ordinary	-21,997
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,608	Ordinary	-10,608
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,277	Ordinary	-48,277
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,116	Ordinary	-37,116
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,241	Ordinary	-24,241
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,302	Ordinary	7,302
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,688	Ordinary	67,688
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,856	Ordinary	9,856
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,446	Ordinary	-7,446
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,848	Ordinary	-4,848
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,156	Ordinary	-23,156
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,263	Ordinary	-22,263
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,259	Ordinary	-13,259
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,487	Ordinary	75,487
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,071	Ordinary	72,071

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,458	Ordinary	17,458
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	11,721	Ordinary	11,721
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,063	Ordinary	16,063
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,004	Ordinary	-18,004
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,071	Ordinary	-72,071
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,795	Ordinary	-11,795
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,704	Ordinary	9,704
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,665	Ordinary	12,665
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,314	Ordinary	-61,314
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.02	-5,824	Ordinary	-5,824
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	63	Ordinary	63
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	165,443	Ordinary	165,443
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	13,530	Ordinary	13,530
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	900	Ordinary	900
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	632	Ordinary	632
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-1,380	Ordinary	-1,380
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,412	Ordinary	-7,412
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,956	Ordinary	-18,956
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,299	Ordinary	-8,299
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,081	Ordinary	-18,081
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,439	Ordinary	-22,439
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,657	Ordinary	-14,657
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,519	Ordinary	-35,519
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.14	18,727	Ordinary	18,727
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	3,000	Ordinary	3,000
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	1,268	Ordinary	1,268
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	10,120	Ordinary	10,120
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	399	Ordinary	399
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,994	Ordinary	659,994
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,495	Ordinary	577,495
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,931	Ordinary	16,931
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,283	Ordinary	17,283
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,788	Ordinary	35,788
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,246	Ordinary	426,246
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,342	Ordinary	-46,342
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,997	Ordinary	-29,997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,997	Ordinary	29,997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	635	Ordinary	635
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	8,280	Ordinary	8,280
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,662	Ordinary	-12,662
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,582	Ordinary	326,582
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,676	Ordinary	-154,676
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,903	Ordinary	-9,903
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,618	Ordinary	-36,618
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,052	Ordinary	-35,052
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,028	Ordinary	-39,028
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,528	Ordinary	-9,528

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,455	Ordinary	-127,455
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,726	Ordinary	19,726
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,997	Ordinary	-29,997
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,414	Ordinary	12,414
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,385	Ordinary	7,385
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,632	Ordinary	2,632
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	165,443	Ordinary	165,443
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.14	25,024	Ordinary	25,024
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986,576	Ordinary	-986,576
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,818	Ordinary	-422,818
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,465	Ordinary	-34,465

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,792	Ordinary	-298,792
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,726	Ordinary	-19,726
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	2,100	Ordinary	2,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,414	Ordinary	-12,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,414	Ordinary	12,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	36,232	Ordinary	36,232
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,270	Ordinary	1,270
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,380	Ordinary	1,380
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812,909	Ordinary	1,812,909
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,155	Ordinary	155,155
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,477	Ordinary	-204,477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,477	Ordinary	204,477
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,414	Ordinary	-12,414
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,414	Ordinary	12,414
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	165,443	Ordinary	165,443
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,350	Ordinary	-156,350

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,011	Ordinary	29,011
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,350	Ordinary	-156,350
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,350	Ordinary	-156,350
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.81	37,313	Ordinary	37,313
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	920	Ordinary	920
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	460	Ordinary	460
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,239	Ordinary	220,239
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841,920	Ordinary	-1,841,920
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,155	Ordinary	-155,155
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,414	Ordinary	-12,414
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,414	Ordinary	12,414
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,142	Ordinary	4,142

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,591	Ordinary	1,591
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	2,100	Ordinary	2,100
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	3,000	Ordinary	3,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,239	Ordinary	-220,239
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,246	Ordinary	350,246
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,198	Ordinary	61,198
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,397	Ordinary	13,397
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,783	Ordinary	335,783
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,180	Ordinary	15,180
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,153	Ordinary	20,153
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,153	Ordinary	30,153
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,414	Ordinary	-12,414
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	436,475	Ordinary	436,475
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,118,320	Ordinary	-1,118,320
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	920	Ordinary	920
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,688	Ordinary	-106,688
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,054	Ordinary	-102,054
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,114	Ordinary	-6,114
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821

22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,272	Ordinary	1,272
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,495	Ordinary	250,495
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,841	Ordinary	-60,841
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,804	Ordinary	-3,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,022	Ordinary	-4,022
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,332	Ordinary	-29,332
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	1,200	Ordinary	1,200
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,495	Ordinary	-250,495
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,447	Ordinary	62,447
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,684	Ordinary	59,684
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,500	Ordinary	1,500
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,272	Ordinary	1,272
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,144	Ordinary	-76,144
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,115	Ordinary	29,115
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,300	Ordinary	-20,300

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,481	Ordinary	8,481
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,066	Ordinary	14,066
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	16,690	Ordinary	16,690
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	136,043	Ordinary	136,043
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	460	Ordinary	460
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	1,840	Ordinary	1,840
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,024	Ordinary	40,024
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,673	Ordinary	254,673
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,616	Ordinary	36,616
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,053	Ordinary	42,053
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,875	Ordinary	36,875
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,494	Ordinary	6,494
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,212	Ordinary	18,212
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,559	Ordinary	43,559
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,726	Ordinary	24,726
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,558	Ordinary	33,558
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-379	Ordinary	-379
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	920	Ordinary	920
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,533	Ordinary	-6,533
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,305	Ordinary	-20,305
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,131	Ordinary	-18,131
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,801	Ordinary	-25,801
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,542	Ordinary	-36,542
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,714	Ordinary	-51,714
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,058	Ordinary	-11,058
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	136,043	Ordinary	136,043
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,272	Ordinary	1,272
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	123,138	Ordinary	123,138
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,106	Ordinary	-68,106
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,106	Ordinary	68,106
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,036	Ordinary	1,036
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,475	Ordinary	1,475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,511	Ordinary	-2,511
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,082	Ordinary	-11,082
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,017	Ordinary	-14,017
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,585	Ordinary	32,585
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	1,200	Ordinary	1,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888,580	Ordinary	-888,580
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,344	Ordinary	289,344
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,308	Ordinary	104,308
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,794	Ordinary	137,794
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,249	Ordinary	207,249
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,885	Ordinary	149,885
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,500	Ordinary	-7,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,802	Ordinary	-296,802
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,186	Ordinary	-15,186
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,837	Ordinary	-251,837
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,585	Ordinary	-32,585
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-81,296	Ordinary	-81,296
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	2,829	Ordinary	2,829
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,380	Ordinary	-1,380
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,380	Ordinary	-1,380
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,960,612	Ordinary	-1,960,612
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,132	Ordinary	-46,132
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,977	Ordinary	-17,977
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,977	Ordinary	17,977
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,302	Ordinary	-153,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,302	Ordinary	153,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,233	Ordinary	-36,233
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,233	Ordinary	36,233
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,895	Ordinary	-23,895
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,895	Ordinary	23,895
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,106	Ordinary	-68,106
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,106	Ordinary	68,106
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,105	Ordinary	-4,105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,105	Ordinary	4,105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,694	Ordinary	-7,694
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,694	Ordinary	7,694
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,127	Ordinary	-48,127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,127	Ordinary	48,127

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,830	Ordinary	-74,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,830	Ordinary	74,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,033	Ordinary	-2,033
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,033	Ordinary	2,033
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,400	Ordinary	-29,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,400	Ordinary	29,400
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,985	Ordinary	-87,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,985	Ordinary	87,985
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,333	Ordinary	-20,333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,333	Ordinary	20,333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,264	Ordinary	-30,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,264	Ordinary	30,264
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.48	-1,111,807	Ordinary	-1,111,807

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/06/2026

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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