

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

To Company Name/Scheme STEADFAST GROUP LIMITED

ACN/ARSN 073 659 677

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 28/08/2026

The previous notice was given to the company on 30/04/2026

The previous notice was dated 28/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	81,777,338	7.35%	100,803,792	9.07%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,665	Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,812	Ordinary	14,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,057,226	Ordinary	2,057,226
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	320,115	Ordinary	320,115
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	87,315	Ordinary	87,315
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	132	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,809	Ordinary	89,809
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	261,565	Ordinary	261,565
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	274,808	Ordinary	274,808
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,109,120	Ordinary	7,109,120

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	244,930	Ordinary	244,930
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	649,030	Ordinary	649,030
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,308	Ordinary	20,308
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	3,799,796	Ordinary	3,799,796
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,052	Ordinary	29,052
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	854	Ordinary	854
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,689,125	Ordinary	1,689,125
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	291,664	Ordinary	291,664
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	1,286,006	Ordinary	1,286,006
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	12,684	Ordinary	12,684
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	122,651	Ordinary	122,651
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,470,400	Ordinary	4,470,400
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	248,387	Ordinary	248,387
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,819,716	Ordinary	5,819,716
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	1,019,386	Ordinary	1,019,386
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	5,130,275	Ordinary	5,130,275
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	6,968,827	Ordinary	6,968,827
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	465,254	Ordinary	465,254
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	140,811	Ordinary	140,811
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,482,753	Ordinary	1,482,753
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,363	Ordinary	11,363
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	835,892	Ordinary	835,892
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,164	Ordinary	11,164

STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,151	Ordinary	1,151
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	3,697,959	Ordinary	3,697,959
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	41,524,581	Ordinary	41,524,581
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	391,406	Ordinary	391,406
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	3,764,993	Ordinary	3,764,993
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	6,424,807	Ordinary	6,424,807

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

01/09/2026

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

01/09/2026

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
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-32,122	Ordinary	-32,122
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,797	Ordinary	21,797
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,767	Ordinary	-50,767
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,100	Ordinary	-11,100
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,023	Ordinary	-33,023
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	3,570	Ordinary	3,570
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,926	Ordinary	-72,926
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,161	Ordinary	-10,161
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,705	Ordinary	-12,705
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.24	178,536	Ordinary	178,536
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	3,284	Ordinary	3,284
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,313	Ordinary	-33,313
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,876	Ordinary	-1,876
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	3,572	Ordinary	3,572
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	733	Ordinary	733
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.10	48,398	Ordinary	48,398
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	349	Ordinary	349
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,635	Ordinary	155,635
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,530	Ordinary	21,530
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,128	Ordinary	28,128
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,140	Ordinary	22,140
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,780	Ordinary	16,780
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-1,168	Ordinary	-1,168
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-23,378	Ordinary	-23,378
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-116,890	Ordinary	-116,890
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	117,524	Ordinary	117,524
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	40,434	Ordinary	40,434
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	2,466	Ordinary	2,466
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	1,789	Ordinary	1,789
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,743	Ordinary	37,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,743	Ordinary	-37,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,743	Ordinary	-14,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,743	Ordinary	14,743
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,048	Ordinary	194,048
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,588	Ordinary	10,588
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,190	Ordinary	5,190
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,925	Ordinary	27,925
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,658	Ordinary	36,658
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,430	Ordinary	30,430
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,750	Ordinary	5,750
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
08/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	1,408	Ordinary	1,408
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.05	-93,516	Ordinary	-93,516

11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	40,720	Ordinary	40,720
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	8,230	Ordinary	8,230
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	3,586	Ordinary	3,586
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	9,435	Ordinary	9,435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,580	Ordinary	-6,580
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,682	Ordinary	-349,682
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,768	Ordinary	-18,768
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,203	Ordinary	-9,203
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,455	Ordinary	-49,455
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,934	Ordinary	-7,934
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,785	Ordinary	-64,785
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,982	Ordinary	-50,982
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,210	Ordinary	-47,210
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,750	Ordinary	-5,750

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
11/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.04	1,199	Ordinary	1,199
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,057	Ordinary	65,057
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.98	43,746	Ordinary	43,746
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,797	Ordinary	1,797
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,920	Ordinary	820,920
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,057	Ordinary	-65,057

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,057	Ordinary	65,057
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	117,524	Ordinary	117,524
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.95	36,326	Ordinary	36,326
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,272	Ordinary	93,272
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,467	Ordinary	13,467
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571,190	Ordinary	1,571,190
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,362	Ordinary	24,362
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,725	Ordinary	17,725
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,208	Ordinary	28,208
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,560	Ordinary	7,560
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,991	Ordinary	55,991
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.91	55,196	Ordinary	55,196
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	5,768	Ordinary	5,768
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,879	Ordinary	68,879
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,743	Ordinary	-37,743
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-858,519	Ordinary	-858,519
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,121	Ordinary	49,121
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,365	Ordinary	141,365
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092,251	Ordinary	-2,092,251
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296,141	Ordinary	2,296,141
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,164	Ordinary	-9,164
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,505	Ordinary	-4,505
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,362	Ordinary	-24,362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,725	Ordinary	-17,725
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,208	Ordinary	-28,208
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,560	Ordinary	-7,560
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,991	Ordinary	-55,991
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
14/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	816	Ordinary	816
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,057	Ordinary	-65,057
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,057	Ordinary	65,057
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.01	47,170	Ordinary	47,170
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-8,944	Ordinary	-8,944
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	3,594	Ordinary	3,594
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,260	Ordinary	372,260
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,993	Ordinary	-53,993
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,806	Ordinary	196,806
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,350	Ordinary	32,350
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,002	Ordinary	27,002
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,859	Ordinary	299,859
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,637	Ordinary	-234,637
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,859	Ordinary	-299,859
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,057	Ordinary	-65,057
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,057	Ordinary	65,057
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	117,524	Ordinary	117,524
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,896	Ordinary	186,896
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,697	Ordinary	2,697
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,806	Ordinary	-196,806
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,350	Ordinary	-32,350
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,002	Ordinary	-27,002
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,420	Ordinary	193,420
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,066	Ordinary	10,066
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,832	Ordinary	26,832
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,020	Ordinary	36,020
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,582	Ordinary	27,582
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,457	Ordinary	32,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	58,269	Ordinary	58,269
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,727	Ordinary	180,727
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,751	Ordinary	29,751
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,420	Ordinary	-193,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,066	Ordinary	-10,066
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,832	Ordinary	-26,832
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,020	Ordinary	-36,020
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,719	Ordinary	-8,719
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,582	Ordinary	-27,582
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,457	Ordinary	-32,457
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596,000	Ordinary	-2,596,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,848	Ordinary	24,848
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207,855	Ordinary	2,207,855
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,884	Ordinary	769,884
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,697	Ordinary	2,697
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.09	47,957	Ordinary	47,957
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	8,240	Ordinary	8,240
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	5,768	Ordinary	5,768
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,793	Ordinary	22,793
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207,855	Ordinary	-2,207,855
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,884	Ordinary	-769,884
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,884	Ordinary	769,884
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,087,438	Ordinary	-1,087,438
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,254,806	Ordinary	1,254,806
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,038,863	Ordinary	-3,038,863
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-1,895	Ordinary	-1,895
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,100	Ordinary	11,100
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217,897	Ordinary	2,217,897
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,990	Ordinary	290,990
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
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	-180,730	Ordinary	-180,730
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,112	Ordinary	-8,112
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,713	Ordinary	-29,713
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,884	Ordinary	-24,884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,761	Ordinary	-6,761
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	-22,793	Ordinary	-22,793
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	3,598	Ordinary	3,598
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	911	Ordinary	911
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,135	Ordinary	33,135
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,472	Ordinary	116,472
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,763	Ordinary	14,763
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
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	1,228	Ordinary	1,228
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,926	Ordinary	25,926
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,591	Ordinary	29,591
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,551	Ordinary	6,551
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,167	Ordinary	50,167
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,100	Ordinary	-11,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217,897	Ordinary	-2,217,897

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,990	Ordinary	-290,990
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-769,884	Ordinary	-769,884
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	769,884	Ordinary	769,884
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	3,296	Ordinary	3,296
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,743	Ordinary	37,743
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,257	Ordinary	127,257
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,411	Ordinary	-8,411
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,472	Ordinary	-116,472
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,371	Ordinary	-15,371
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,926	Ordinary	-25,926
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,591	Ordinary	-29,591
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,076	Ordinary	-8,076
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,167	Ordinary	-50,167
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,097	Ordinary	11,097
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	4,120	Ordinary	4,120
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	3,600	Ordinary	3,600
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,283	Ordinary	-24,283
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,189	Ordinary	-9,189
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,097	Ordinary	-11,097
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,867	Ordinary	190,867

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,787	Ordinary	30,787
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,834	Ordinary	25,834
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,283	Ordinary	-24,283
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,946	Ordinary	23,946
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	33,615	Ordinary	33,615
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	106,696	Ordinary	106,696
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.09	-46,758	Ordinary	-46,758
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,670	Ordinary	70,670
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,025	Ordinary	15,025
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,652	Ordinary	27,652
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,702	Ordinary	35,702
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,599	Ordinary	8,599
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,556	Ordinary	6,556
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,202	Ordinary	51,202
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,867	Ordinary	-190,867
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,787	Ordinary	-30,787
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,834	Ordinary	-25,834
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.17	-23,380	Ordinary	-23,380
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	1,112	Ordinary	1,112

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,879	Ordinary	-5,879
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,670	Ordinary	-70,670
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,025	Ordinary	-15,025
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
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	-1,044	Ordinary	-1,044
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,652	Ordinary	-27,652
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,764	Ordinary	-7,764
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,702	Ordinary	-35,702
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,202	Ordinary	-51,202
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,120	Ordinary	25,120
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,584	Ordinary	173,584
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,666	Ordinary	28,666
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	106,696	Ordinary	106,696
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.08	-7,052	Ordinary	-7,052
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	3,600	Ordinary	3,600
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	239,795	Ordinary	239,795
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	17,055	Ordinary	17,055
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,546	Ordinary	37,546
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745,601	Ordinary	-745,601
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745,601	Ordinary	745,601
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,181	Ordinary	-33,181
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,181	Ordinary	33,181
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	1,172	Ordinary	1,172
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	3,685	Ordinary	3,685
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-642	Ordinary	-642
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	3,296	Ordinary	3,296
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,385	Ordinary	78,385
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,880	Ordinary	-148,880
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,592	Ordinary	-24,592
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,513	Ordinary	-21,513
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	745,601	Ordinary	745,601
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745,601	Ordinary	-745,601
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,181	Ordinary	33,181
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,181	Ordinary	-33,181
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-221,218	Ordinary	-221,218
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	7,164	Ordinary	7,164
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,069	Ordinary	-32,069
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,589	Ordinary	119,589

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,830	Ordinary	19,830
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,326	Ordinary	17,326
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,532	Ordinary	713,532
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745,601	Ordinary	-745,601
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,069	Ordinary	-32,069
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,069	Ordinary	-32,069
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,168	Ordinary	30,168
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,739	Ordinary	-706,739
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,739	Ordinary	706,739
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,532	Ordinary	-713,532
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,532	Ordinary	713,532
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,181	Ordinary	-33,181
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,181	Ordinary	33,181
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-1,726,405	Ordinary	-1,726,405
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,408	Ordinary	-266,408
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,304	Ordinary	-41,304
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,791	Ordinary	-8,791
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,000	Ordinary	-130,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,905	Ordinary	-86,905
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,620	Ordinary	-234,620
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,991	Ordinary	-8,991
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,253	Ordinary	-62,253
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,301	Ordinary	-10,301
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,100	Ordinary	34,100
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,100	Ordinary	34,100
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	3,296	Ordinary	3,296
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,710	Ordinary	-21,710
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,754	Ordinary	-149,754
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,791	Ordinary	-24,791
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,739	Ordinary	-706,739
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,739	Ordinary	706,739
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,100	Ordinary	-34,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,100	Ordinary	34,100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,532	Ordinary	-713,532
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,532	Ordinary	713,532
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,181	Ordinary	-33,181
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,181	Ordinary	33,181
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-15,972	Ordinary	-15,972
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	1,201	Ordinary	1,201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,020	Ordinary	-58,020
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,020	Ordinary	58,020
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,748	Ordinary	250,748
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,093	Ordinary	40,093
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,135	Ordinary	27,135
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	4,776	Ordinary	4,776
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,894	Ordinary	30,894
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,106	Ordinary	14,106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,380	Ordinary	21,380

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	3,296	Ordinary	3,296
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	4,774	Ordinary	4,774
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,900	Ordinary	35,900
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	1,322	Ordinary	1,322
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	24,331	Ordinary	24,331
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.38	-24,331	Ordinary	-24,331
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	2,008	Ordinary	2,008
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	97,846	Ordinary	97,846
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,600	Ordinary	73,600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,699	Ordinary	-315,699
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,471	Ordinary	-10,471
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,898	Ordinary	-96,898
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,975	Ordinary	-30,975
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,900	Ordinary	35,900
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,925	Ordinary	4,925
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-83,829	Ordinary	-83,829
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-82,253	Ordinary	-82,253
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,895	Ordinary	1,895
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-3,790	Ordinary	-3,790
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-15,379	Ordinary	-15,379
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,721	Ordinary	-390,721
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603,716	Ordinary	2,603,716
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,987	Ordinary	-18,987
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,358	Ordinary	-175,358

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,070	Ordinary	-28,070
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,739	Ordinary	-706,739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,739	Ordinary	706,739
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,125	Ordinary	-3,125
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,125	Ordinary	3,125
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54	Ordinary	54
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,900	Ordinary	-35,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,900	Ordinary	35,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	911	Ordinary	911
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,532	Ordinary	-713,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	713,532	Ordinary	713,532
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,181	Ordinary	-33,181
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,181	Ordinary	33,181
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	3,296	Ordinary	3,296
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,912	Ordinary	-68,912
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,115	Ordinary	-331,115
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,753	Ordinary	-52,753
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,088	Ordinary	-53,088
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,393	Ordinary	-112,393
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,739	Ordinary	-3,739
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603,716	Ordinary	-2,603,716
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,288	Ordinary	10,288
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,450	Ordinary	1,434,450
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,055	Ordinary	229,055
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,927	Ordinary	154,927
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,925	Ordinary	35,925
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-24,331	Ordinary	-24,331
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	4,776	Ordinary	4,776
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,967	Ordinary	298,967
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634,525	Ordinary	-634,525
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,135	Ordinary	-33,135
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,900	Ordinary	-35,900
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,367	Ordinary	-21,367

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,444	Ordinary	-198,444
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,284	Ordinary	-31,284
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,739	Ordinary	-706,739
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,125	Ordinary	-3,125
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,900	Ordinary	-35,900
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-911	Ordinary	-911
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,614	Ordinary	-633,614
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,135	Ordinary	-33,135
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706,739	Ordinary	-706,739
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-706,739	Ordinary	-706,739
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	2,008	Ordinary	2,008
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,540	Ordinary	-155,540
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,616	Ordinary	-266,616
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,742	Ordinary	-42,742
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,812	Ordinary	-28,812
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,918	Ordinary	-79,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,918	Ordinary	79,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46	Ordinary	46
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
18/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.16	-35,440	Ordinary	-35,440
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.16	-16,979	Ordinary	-16,979
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.16	-46,988	Ordinary	-46,988
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	2,472	Ordinary	2,472
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	20,750	Ordinary	20,750
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,780	Ordinary	5,780
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,427	Ordinary	-969,427
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,672	Ordinary	-154,672
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,083	Ordinary	-105,083
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,308	Ordinary	-24,308
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,460	Ordinary	51,460
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,918	Ordinary	-79,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-5,780	Ordinary	-5,780
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,504	Ordinary	-28,504
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,974	Ordinary	-328,974
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,539	Ordinary	-364,539
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,944	Ordinary	-168,944
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,007	Ordinary	-431,007
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,594	Ordinary	-218,594
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,974	Ordinary	-661,974
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,630	Ordinary	-12,630
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,040	Ordinary	-74,040
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,458	Ordinary	-28,458
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,170	Ordinary	-14,170
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,771	Ordinary	-274,771
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,397	Ordinary	-24,397
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,434	Ordinary	40,434
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,367	Ordinary	9,367
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,150	Ordinary	373,150
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,581	Ordinary	59,581
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,460	Ordinary	-51,460
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,460	Ordinary	51,460
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.11	87,866	Ordinary	87,866
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.11	-132,555	Ordinary	-132,555
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.11	132,555	Ordinary	132,555
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	3,296	Ordinary	3,296
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	4,772	Ordinary	4,772

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,516	Ordinary	-346,516
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,332	Ordinary	-55,332
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,543	Ordinary	-37,543
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,699	Ordinary	-8,699
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.98	-87,866	Ordinary	-87,866
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.98	-132,555	Ordinary	-132,555
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	4,772	Ordinary	4,772
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,846	Ordinary	42,846
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199,840	Ordinary	1,199,840
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	3,296	Ordinary	3,296
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,481	Ordinary	-69,481
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,840	Ordinary	-1,199,840
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,075	Ordinary	-11,075
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	4,772	Ordinary	4,772
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-35,238	Ordinary	-35,238
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,797	Ordinary	52,797
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,745	Ordinary	286,745
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,901	Ordinary	42,901
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,533	Ordinary	368,533
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,743	Ordinary	91,743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,461	Ordinary	85,461
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,150	Ordinary	302,150
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,878	Ordinary	390,878
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,417	Ordinary	12,417

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,273	Ordinary	24,273
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,948	Ordinary	37,948
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,085	Ordinary	24,085
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068,185	Ordinary	2,068,185
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,460	Ordinary	-51,460
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,460	Ordinary	51,460
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	2,587	Ordinary	2,587
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-2,953	Ordinary	-2,953
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	27,144	Ordinary	27,144
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,387	Ordinary	-69,387
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,797	Ordinary	-52,797
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,745	Ordinary	-286,745
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,901	Ordinary	-42,901
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,533	Ordinary	-368,533
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,743	Ordinary	-91,743
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,461	Ordinary	-85,461
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,150	Ordinary	-302,150
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,878	Ordinary	-390,878
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,417	Ordinary	-12,417
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,273	Ordinary	-24,273
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,948	Ordinary	-37,948
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,085	Ordinary	-24,085
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068,185	Ordinary	-2,068,185
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,557	Ordinary	-6,557
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300,878	Ordinary	3,300,878
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	9,322	Ordinary	9,322
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-27,698	Ordinary	-27,698
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,998	Ordinary	68,998
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,831	Ordinary	-31,831
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,339	Ordinary	295,339
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,419	Ordinary	47,419
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300,878	Ordinary	-3,300,878
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,068	Ordinary	32,068
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	4,572	Ordinary	4,572
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-1,877	Ordinary	-1,877
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,548	Ordinary	37,548
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,309	Ordinary	-71,309
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,169	Ordinary	-8,169
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-9,385	Ordinary	-9,385
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695	Ordinary	-695
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,592	Ordinary	-29,592
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,600	Ordinary	-73,600
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,765	Ordinary	50,765
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,460	Ordinary	-51,460
02/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	1,898	Ordinary	1,898
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695	Ordinary	-695
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	4,572	Ordinary	4,572
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,169	Ordinary	4,169
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,361	Ordinary	168,361
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,504	Ordinary	-15,504
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,281	Ordinary	11,281
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,487	Ordinary	21,487
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,506	Ordinary	33,506
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,959	Ordinary	5,959
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,400	Ordinary	21,400
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815,508	Ordinary	1,815,508
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,731	Ordinary	84,731
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,365	Ordinary	13,365
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,080	Ordinary	46,080
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,123	Ordinary	254,123
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,978	Ordinary	37,978
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,547	Ordinary	324,547
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,920	Ordinary	96,920
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,877	Ordinary	75,877
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,267	Ordinary	264,267
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,428	Ordinary	342,428
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,212	Ordinary	-24,212
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,788	Ordinary	3,788
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,212	Ordinary	-24,212
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,873	Ordinary	-25,873
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,994	Ordinary	290,994
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881,591	Ordinary	2,881,591
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,340	Ordinary	41,340
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,178	Ordinary	6,178
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,994	Ordinary	52,994
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,117	Ordinary	20,117
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,161	Ordinary	12,161
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,657	Ordinary	41,657
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,989	Ordinary	53,989
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,553	Ordinary	-26,553
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,553	Ordinary	26,553
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,895	Ordinary	-37,895
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,187	Ordinary	135,187
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,607	Ordinary	21,607
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881,591	Ordinary	-2,881,591
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,155	Ordinary	15,155
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	1,428	Ordinary	1,428

08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	64,408	Ordinary	64,408
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	3,268	Ordinary	3,268
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	4,572	Ordinary	4,572
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,877	Ordinary	1,877
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	77,141	Ordinary	77,141
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	8,989	Ordinary	8,989
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,420	Ordinary	-26,420
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,855	Ordinary	-1,434,855
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,663	Ordinary	-126,663
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,064	Ordinary	-20,064
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,546	Ordinary	-36,546
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,102	Ordinary	-14,102
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,239	Ordinary	-201,239
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,142	Ordinary	-30,142
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,588	Ordinary	-257,588
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,405	Ordinary	-78,405
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,828	Ordinary	-59,828
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,734	Ordinary	-207,734
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,936	Ordinary	-268,936
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-8,989	Ordinary	-8,989
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	11,246	Ordinary	11,246
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	3,276	Ordinary	3,276
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,658	Ordinary	5,658
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,272	Ordinary	79,272
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,827	Ordinary	-24,827
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,313	Ordinary	-6,313
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,175	Ordinary	-15,175
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,240	Ordinary	15,240
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,358	Ordinary	-135,358
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191,585	Ordinary	3,191,585
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,419	Ordinary	-21,419
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,687	Ordinary	21,687
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,313	Ordinary	-6,313
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-2,913	Ordinary	-2,913
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	35,703	Ordinary	35,703
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,900	Ordinary	101,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,173	Ordinary	125,173
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,827	Ordinary	24,827
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,485	Ordinary	21,485
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,598	Ordinary	120,598
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,789	Ordinary	17,789
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,956	Ordinary	147,956
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,997	Ordinary	56,997

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,276	Ordinary	36,276
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,418	Ordinary	123,418
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,936	Ordinary	156,936
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,778	Ordinary	12,778
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,646	Ordinary	15,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833,128	Ordinary	833,128
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,052	Ordinary	109,052
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,308	Ordinary	17,308
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191,585	Ordinary	-3,191,585
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,687	Ordinary	-21,687
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,687	Ordinary	21,687
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,553	Ordinary	-26,553
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,553	Ordinary	26,553
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,999	Ordinary	196,999
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,877	Ordinary	-19,877
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,476	Ordinary	-303,476
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,744	Ordinary	-40,744
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,160	Ordinary	-9,160
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,355	Ordinary	-30,355

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,310	Ordinary	-50,310
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,956
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,040	Ordinary	-42,040
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,430	Ordinary	-51,430
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,197	Ordinary	-362,197
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,545	Ordinary	-57,545
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	14,784	Ordinary	14,784
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	2,020	Ordinary	2,020
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	3,854	Ordinary	3,854
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,777	Ordinary	41,777
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,562	Ordinary	-39,562
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,658	Ordinary	-11,658
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,320	Ordinary	21,320
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,797	Ordinary	122,797
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,316	Ordinary	17,316
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,271	Ordinary	143,271
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,849	Ordinary	63,849
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,971	Ordinary	35,971
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,710	Ordinary	120,710
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,806	Ordinary	154,806
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,159	Ordinary	5,159
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,552	Ordinary	9,552
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,394	Ordinary	16,394
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,004	Ordinary	801,004
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023,365	Ordinary	2,023,365
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,687	Ordinary	-21,687
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,687	Ordinary	21,687
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-32,423	Ordinary	-32,423

15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	4,572	Ordinary	4,572
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,681	Ordinary	64,681
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,161	Ordinary	-63,161
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,874	Ordinary	-8,874
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,054	Ordinary	-74,054
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,176	Ordinary	-33,176
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,281	Ordinary	-18,281
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,592	Ordinary	-61,592
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,325	Ordinary	-78,325
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,156	Ordinary	-413,156
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023,365	Ordinary	-2,023,365
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.28	13,419	Ordinary	13,419
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.27	15,369	Ordinary	15,369
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.27	13,419	Ordinary	13,419
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,288	Ordinary	-16,288
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,936	Ordinary	40,936
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,398	Ordinary	-43,398
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,018	Ordinary	-245,018
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,654	Ordinary	-34,654
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,728	Ordinary	-286,728
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,720	Ordinary	-128,720
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,910	Ordinary	-70,910
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,970	Ordinary	-238,970
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,974	Ordinary	-305,974
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,161	Ordinary	-14,161
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,293	Ordinary	-10,293
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,021	Ordinary	-19,021

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,303	Ordinary	-31,303
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,443	Ordinary	-19,443
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591,674	Ordinary	-1,591,674
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.27	-15,369	Ordinary	-15,369
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.27	-13,419	Ordinary	-13,419
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	3,280	Ordinary	3,280
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.27	158,768	Ordinary	158,768
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,502	Ordinary	106,502
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,679	Ordinary	40,679
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,103	Ordinary	-11,103
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,797	Ordinary	-9,797
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203,513	Ordinary	3,203,513
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,687	Ordinary	-21,687
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,687	Ordinary	21,687
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,553	Ordinary	-26,553
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,553	Ordinary	26,553
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	1,355	Ordinary	1,355
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,502	Ordinary	-106,502
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,529	Ordinary	-20,529
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,602	Ordinary	49,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,128	Ordinary	283,128
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,074	Ordinary	40,074
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,774	Ordinary	328,774
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,113	Ordinary	153,113
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,719	Ordinary	81,719
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,995	Ordinary	274,995
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,699	Ordinary	351,699
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,378	Ordinary	16,378
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,397	Ordinary	7,397

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,890	Ordinary	11,890
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,989	Ordinary	21,989
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,013	Ordinary	36,013
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,391	Ordinary	6,391
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,314	Ordinary	22,314
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829,006	Ordinary	1,829,006
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,798	Ordinary	123,798
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,687	Ordinary	-21,687
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,189	Ordinary	128,189
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,553	Ordinary	-26,553
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,553	Ordinary	26,553
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	14,032	Ordinary	14,032
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,854	Ordinary	211,854
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,269	Ordinary	33,269
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,682	Ordinary	4,682
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,532	Ordinary	38,532
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,356	Ordinary	9,356
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,378	Ordinary	33,378
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,076	Ordinary	39,076
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203,050	Ordinary	-3,203,050
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,798	Ordinary	-123,798
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,798	Ordinary	123,798

22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	4,572	Ordinary	4,572
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1,877	Ordinary	-1,877
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	38,086	Ordinary	38,086
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,761	Ordinary	40,761
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,852	Ordinary	7,852
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,296	Ordinary	27,296
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	1,431	Ordinary	1,431
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,896	Ordinary	-164,896
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,338	Ordinary	-25,338
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,278	Ordinary	-29,278
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,548	Ordinary	-14,548
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,568	Ordinary	-24,568
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,693	Ordinary	-31,693
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,296	Ordinary	-27,296
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,651	Ordinary	-34,651
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,182	Ordinary	-40,182
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,374	Ordinary	-224,374
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,510	Ordinary	14,510
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,440	Ordinary	-19,440
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,914	Ordinary	-9,914
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,170	Ordinary	-34,170
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,981	Ordinary	-42,981
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	3,770	Ordinary	3,770
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	1,518	Ordinary	1,518
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,500	Ordinary	68,500

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,677	Ordinary	-97,677
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,510	Ordinary	-14,510
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,230	Ordinary	-14,230
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,409	Ordinary	-11,409
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,329	Ordinary	-15,329
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,885	Ordinary	2,885
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	1,518	Ordinary	1,518
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,281	Ordinary	45,281
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,719	Ordinary	6,719
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,716	Ordinary	-17,716
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,947	Ordinary	-18,947
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,430	Ordinary	-9,430
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,427	Ordinary	-16,427
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,308	Ordinary	-19,308
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,651	Ordinary	-108,651
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	13,645	Ordinary	13,645
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,977	Ordinary	788,977
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,743	Ordinary	37,743
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,141	Ordinary	73,141
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,016	Ordinary	4,016
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,704	Ordinary	-45,704
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,666	Ordinary	24,666
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	17,381	Ordinary	17,381
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,540	Ordinary	-188,540
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,666	Ordinary	-24,666
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	14,819	Ordinary	14,819
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	24,735	Ordinary	24,735
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-4,239	Ordinary	-4,239
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-1,877	Ordinary	-1,877
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,687	Ordinary	-21,687
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,615	Ordinary	-5,615
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,602	Ordinary	-152,602
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,615	Ordinary	19,615
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,798	Ordinary	-123,798
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,798	Ordinary	123,798
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,189	Ordinary	-128,189
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,502	Ordinary	106,502
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,553	Ordinary	-26,553
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,938	Ordinary	20,938
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-1,234,031	Ordinary	-1,234,031
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,922	Ordinary	43,922
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-14,819	Ordinary	-14,819
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,635	Ordinary	12,635
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,078	Ordinary	-14,078
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443	Ordinary	1,443
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,974	Ordinary	-98,974
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,291	Ordinary	-15,291
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,168	Ordinary	-17,168

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,207	Ordinary	-5,207
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,648	Ordinary	-15,648
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,506	Ordinary	-19,506
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	8,435	Ordinary	8,435
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,800	Ordinary	27,800
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,600	Ordinary	-88,600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,008	Ordinary	-78,008
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,239	Ordinary	133,239
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,713	Ordinary	19,713
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812,397	Ordinary	2,812,397
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,495	Ordinary	21,495
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,550	Ordinary	24,550
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,603	Ordinary	12,603
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,507	Ordinary	20,507
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,914	Ordinary	27,914
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	5,740	Ordinary	5,740

05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	4,570	Ordinary	4,570
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-1,877	Ordinary	-1,877
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	1,877	Ordinary	1,877
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,060	Ordinary	-54,060
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,856	Ordinary	-10,856
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,543	Ordinary	-80,543
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,604	Ordinary	29,604
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,658	Ordinary	34,658
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,202	Ordinary	69,202
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,013	Ordinary	-5,013
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,587	Ordinary	5,587
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,238	Ordinary	7,238
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,020	Ordinary	8,020
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,082	Ordinary	10,082
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,800	Ordinary	27,800
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,938	Ordinary	-20,938
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-28,931	Ordinary	-28,931
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	1,595	Ordinary	1,595
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,944	Ordinary	16,944
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	1,518	Ordinary	1,518

05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	28,931	Ordinary	28,931
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,894	Ordinary	-30,894
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,106	Ordinary	-79,106
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,033	Ordinary	-30,033
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,900	Ordinary	-101,900
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,514	Ordinary	27,514
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,524	Ordinary	40,524
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881,600	Ordinary	-2,881,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-263,100	Ordinary	-263,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,846	Ordinary	14,846
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,082	Ordinary	-10,082
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,798	Ordinary	-123,798
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,798	Ordinary	123,798
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,302	Ordinary	-134,302
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,302	Ordinary	134,302
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,082	Ordinary	10,082
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,922	Ordinary	-43,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,922	Ordinary	43,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,080	Ordinary	-175,080
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,671	Ordinary	-111,671
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,335	Ordinary	-18,335
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,787	Ordinary	-13,787
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,842	Ordinary	-19,842
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,787	Ordinary	-30,787
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,287	Ordinary	-5,287
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,064	Ordinary	-21,064
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493,103	Ordinary	-1,493,103
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,684	Ordinary	-35,684
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,611	Ordinary	-241,611
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,107	Ordinary	-33,107
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,472	Ordinary	-271,472
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,905	Ordinary	-142,905
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,393	Ordinary	-69,393
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,966	Ordinary	-233,966
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,098	Ordinary	-297,098
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,579	Ordinary	-13,579
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,155	Ordinary	-6,155
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	2,610	Ordinary	2,610
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-2,460	Ordinary	-2,460
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,597	Ordinary	-19,597
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,684	Ordinary	27,684
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585	Ordinary	585
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,415	Ordinary	92,415
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,679	Ordinary	-17,679
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086,587	Ordinary	3,086,587
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.28	-3,762	Ordinary	-3,762
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,541	Ordinary	22,541
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,565	Ordinary	149,565
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,870	Ordinary	-14,870
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-89,130	Ordinary	-89,130
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-20,967	Ordinary	-20,967
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	4,572	Ordinary	4,572
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,549	Ordinary	-30,549
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236,152	Ordinary	-3,236,152
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,140	Ordinary	19,140
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,693	Ordinary	33,693
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,012	Ordinary	23,012
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682,369	Ordinary	1,682,369
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,313	Ordinary	33,313
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,340	Ordinary	252,340
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,434	Ordinary	36,434
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,410	Ordinary	296,410
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,197	Ordinary	144,197
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,375	Ordinary	78,375
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,408	Ordinary	253,408
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,042	Ordinary	320,042
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,699	Ordinary	14,699
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,754	Ordinary	6,754
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	1,877	Ordinary	1,877
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,605	Ordinary	16,605
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,868	Ordinary	22,868
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,798	Ordinary	-123,798
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,798	Ordinary	123,798
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,302	Ordinary	-134,302
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,302	Ordinary	134,302
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,082	Ordinary	-10,082
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,082	Ordinary	10,082
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,052	Ordinary	-29,052
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,052	Ordinary	29,052
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	4,920	Ordinary	4,920
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,800	Ordinary	-27,800
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,053	Ordinary	-1,053
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,299	Ordinary	-5,299
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,964	Ordinary	30,964
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,605	Ordinary	-16,605
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,720	Ordinary	-4,720
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,147	Ordinary	-1,147
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,800	Ordinary	-27,800
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053	Ordinary	-1,053
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,774	Ordinary	20,774
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.62	2,024	Ordinary	2,024
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-1,878	Ordinary	-1,878
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,938	Ordinary	-21,938
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,724	Ordinary	23,724
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,367	Ordinary	120,367
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,423	Ordinary	129,423
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265,431	Ordinary	3,265,431
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,557	Ordinary	43,557
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,088	Ordinary	30,088
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,406	Ordinary	31,406
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,528	Ordinary	19,528
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,340	Ordinary	22,340
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,115	Ordinary	23,115
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,613	Ordinary	19,613
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,353	Ordinary	22,353
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	3,045	Ordinary	3,045
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,774	Ordinary	-20,774
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	14,760	Ordinary	14,760
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,774	Ordinary	-20,774
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,123	Ordinary	-24,123
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,242	Ordinary	51,242
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,354	Ordinary	334,354
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,668	Ordinary	7,668
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,643	Ordinary	85,643
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,705	Ordinary	23,705
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,305	Ordinary	90,305
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,442	Ordinary	28,442
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,186	Ordinary	29,186
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,706	Ordinary	54,706
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688,625	Ordinary	2,688,625
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,639	Ordinary	36,639
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,217	Ordinary	567,217
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,746	Ordinary	453,746
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,930	Ordinary	11,930
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,774	Ordinary	-20,774
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,774	Ordinary	-20,774
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,952	Ordinary	28,952
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,422	Ordinary	51,422
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,507	Ordinary	42,507
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,242	Ordinary	-51,242
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,656	Ordinary	-339,656
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,001	Ordinary	-87,001
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,705	Ordinary	-23,705
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,305	Ordinary	-90,305
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,070	Ordinary	20,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,767	Ordinary	20,767
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,567	Ordinary	11,567
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,725	Ordinary	6,725
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,568	Ordinary	20,568
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,079	Ordinary	24,079
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,196	Ordinary	619,196
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850,297	Ordinary	2,850,297
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,015	Ordinary	141,015
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,892	Ordinary	-28,892
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,508	Ordinary	-29,508
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731,190	Ordinary	-2,731,190
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302,070	Ordinary	-3,302,070
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,217	Ordinary	-567,217
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,775	Ordinary	-460,775
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,930	Ordinary	-11,930
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	2,289	Ordinary	2,289
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,948	Ordinary	72,948
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,364	Ordinary	3,364
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,333	Ordinary	23,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950,987	Ordinary	950,987
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,716	Ordinary	15,716
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,271	Ordinary	20,271
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,662	Ordinary	18,662
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,542	Ordinary	17,542
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,924	Ordinary	20,924
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,376	Ordinary	91,376
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,422	Ordinary	-31,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,368	Ordinary	-22,368
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,048	Ordinary	-7,048
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,196	Ordinary	-619,196
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850,297	Ordinary	-2,850,297
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,718	Ordinary	-8,718
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,720	Ordinary	-23,720
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,946	Ordinary	-119,946
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,924	Ordinary	-43,924
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,143	Ordinary	-30,143
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,651	Ordinary	-122,651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,651	Ordinary	122,651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,728	Ordinary	-85,728
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,728	Ordinary	85,728
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,052	Ordinary	-29,052
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,052	Ordinary	29,052
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-5,754	Ordinary	-5,754
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,952	Ordinary	-28,952
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,159,949	Ordinary	1,159,949
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,664	Ordinary	291,664
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,387	Ordinary	248,387
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,353	Ordinary	-11,353
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,690	Ordinary	-25,690
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727	Ordinary	-4,727
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	4,588	Ordinary	4,588
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,743	Ordinary	-37,743
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,781	Ordinary	-149,781
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,860	Ordinary	-79,860
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,016	Ordinary	-4,016
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,665	Ordinary	13,665
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,740	Ordinary	15,740
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,420	Ordinary	11,420
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,379	Ordinary	822,379
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287,712	Ordinary	1,287,712
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,482	Ordinary	212,482
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,230	Ordinary	16,230
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,110	Ordinary	160,110
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,165	Ordinary	123,165
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,760	Ordinary	17,760
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,977	Ordinary	40,977
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,732	Ordinary	148,732
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,490	Ordinary	78,490

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,638	Ordinary	39,638
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,747	Ordinary	125,747
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,141	Ordinary	151,141
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,733	Ordinary	178,733
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,860	Ordinary	79,860
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,369	Ordinary	15,369
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,565	Ordinary	261,565
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,743	Ordinary	37,743
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,678	Ordinary	44,678
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,051	Ordinary	53,051
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,569	Ordinary	27,569
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,603	Ordinary	14,603
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,576	Ordinary	45,576
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,017	Ordinary	56,017
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,534	Ordinary	301,534
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,263	Ordinary	59,263
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,733	Ordinary	9,733
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	3,480	Ordinary	3,480
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	101,114	Ordinary	101,114
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022,307	Ordinary	8,022,307
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,256	Ordinary	6,256
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,027	Ordinary	309,027
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,463	Ordinary	47,463
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,246	Ordinary	14,246
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,774	Ordinary	54,774
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,856	Ordinary	29,856
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,954	Ordinary	14,954
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,911	Ordinary	50,911
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,875	Ordinary	56,875
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,970	Ordinary	-12,970
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	1,460	Ordinary	1,460
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-4,938	Ordinary	-4,938
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,728	Ordinary	-85,728
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,684	Ordinary	12,684
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,044	Ordinary	73,044
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,624	Ordinary	183,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,418	Ordinary	20,418
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,150	Ordinary	40,150
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,012	Ordinary	47,012
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,116	Ordinary	23,116
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,983	Ordinary	24,983

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,805	Ordinary	8,805
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,706	Ordinary	19,706
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,235	Ordinary	19,235
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,695	Ordinary	15,695
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,888	Ordinary	132,888
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,457	Ordinary	-15,457
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,378	Ordinary	343,378
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202,591	Ordinary	-2,202,591
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,030	Ordinary	54,030
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840,786	Ordinary	840,786
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,937	Ordinary	15,937
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,463	Ordinary	45,463
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,332	Ordinary	38,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,646	Ordinary	8,646
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,823	Ordinary	142,823
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474,464	Ordinary	1,474,464
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461,496	Ordinary	4,461,496
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493,830	Ordinary	2,493,830
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,376	Ordinary	1,104,376
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,545	Ordinary	243,545
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,726	Ordinary	25,726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,651	Ordinary	-122,651
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,651	Ordinary	122,651
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,728	Ordinary	-85,728
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,029	Ordinary	-9,029
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,029	Ordinary	9,029
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,400	Ordinary	-27,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,400	Ordinary	27,400

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,056	Ordinary	67,056
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,988	Ordinary	5,988
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	3,066	Ordinary	3,066
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,052	Ordinary	-29,052
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,052	Ordinary	29,052

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 01/09/2026

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 01/09/2026

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)