

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

To Company Name/Scheme IDP EDUCATION LIMITED

ACN/ARSN 117 676 463

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 20/05/2026

The previous notice was given to the company on 12/02/2026

The previous notice was dated 10/02/2026

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	25,406,641	9.13%	22,336,400	8.02%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	14,386	Ordinary	14,386
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	82,069	Ordinary	82,069
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	18,027	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	261,405	Ordinary	261,405
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,168,484	Ordinary	2,168,484
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,503,092	Ordinary	1,503,092
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,556	Ordinary	1,556
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	46,869	Ordinary	46,869

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	887,780	Ordinary	887,780
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	39,000	Ordinary	39,000
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,270	Ordinary	35,270
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,316	Ordinary	3,316
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	8,633	Ordinary	8,633
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	193,890	Ordinary	193,890
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,483	Ordinary	68,483
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	68,518	Ordinary	68,518
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	167,671	Ordinary	167,671
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	96,972	Ordinary	96,972
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	22,262	Ordinary	22,262
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	399,721	Ordinary	399,721
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,403	Ordinary	3,403
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,720	Ordinary	39,720
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	280,762	Ordinary	280,762
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,861,729	Ordinary	1,861,729
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	69,056	Ordinary	69,056
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	16,507	Ordinary	16,507
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	499,968	Ordinary	499,968
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	206,035	Ordinary	206,035

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	859	Ordinary	859
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	572	Ordinary	572
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	1,094,124	Ordinary	1,094,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,953,198	Ordinary	10,953,198
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	81,613	Ordinary	81,613
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	959,287	Ordinary	959,287
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	182,162	Ordinary	182,162

5. Changes in association

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

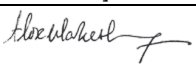
Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>22/05/2026</u>

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

22/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,738	Ordinary	-2,738
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,534	Ordinary	33,534
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,000	Ordinary	-135,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618,091	Ordinary	-618,091
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607,739	Ordinary	607,739
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,965	Ordinary	-6,965
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,227	Ordinary	4,227
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462,139	Ordinary	-1,462,139
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462,139	Ordinary	1,462,139
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	364	Ordinary	364
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,977	Ordinary	105,977
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,023	Ordinary	44,023
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607,739	Ordinary	-607,739
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,283	Ordinary	497,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,000	Ordinary	-135,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,227	Ordinary	-4,227
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,227	Ordinary	4,227
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462,139	Ordinary	-1,462,139
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462,139	Ordinary	1,462,139
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,456	Ordinary	-110,456
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	820	Ordinary	820
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,320	Ordinary	-27,320
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,565	Ordinary	-906,565
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,688	Ordinary	24,688
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,993	Ordinary	12,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,367	Ordinary	6,367
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,225	Ordinary	10,225
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,137	Ordinary	40,137
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,298	Ordinary	12,298
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,070	Ordinary	22,070
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,664	Ordinary	70,664
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,356	Ordinary	632,356
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,491	Ordinary	15,491
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,961	Ordinary	16,961
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,401	Ordinary	12,401
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,141	Ordinary	86,141
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,447	Ordinary	10,447
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,659	Ordinary	12,659
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,150	Ordinary	108,150
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,525	Ordinary	20,525
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,066	Ordinary	73,066
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,535	Ordinary	73,535
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	615	Ordinary	615
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,399	Ordinary	12,399
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,283	Ordinary	-497,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,283	Ordinary	497,283
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,000	Ordinary	-135,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,227	Ordinary	-4,227
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,227	Ordinary	4,227
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462,139	Ordinary	-1,462,139
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462,139	Ordinary	1,462,139
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,173	Ordinary	32,173
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,256	Ordinary	-112,256
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,548	Ordinary	216,548
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,377	Ordinary	11,377
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,626	Ordinary	122,626

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,354	Ordinary	-15,354
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,614	Ordinary	124,614
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,549	Ordinary	86,549
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,377	Ordinary	123,377
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,063	Ordinary	-20,063
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,904	Ordinary	15,904
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,708	Ordinary	303,708
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,582	Ordinary	111,582
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,628	Ordinary	-12,628
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,147	Ordinary	-13,147
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	7,022	Ordinary	7,022
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941	Ordinary	-941
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,080	Ordinary	-32,080
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	941	Ordinary	941
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,173	Ordinary	-32,173
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,548	Ordinary	-216,548
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,377	Ordinary	-11,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,626	Ordinary	-122,626
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,614	Ordinary	-124,614
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,549	Ordinary	-86,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,377	Ordinary	-123,377
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,904	Ordinary	-15,904
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,708	Ordinary	-303,708
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,582	Ordinary	-111,582
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,898	Ordinary	36,898
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,182	Ordinary	6,182
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,283	Ordinary	-497,283
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	493,696	Ordinary	493,696
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,000	Ordinary	-135,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,000	Ordinary	135,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,248	Ordinary	18,248
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,227	Ordinary	-4,227
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,227	Ordinary	4,227
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462,139	Ordinary	-1,462,139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462,139	Ordinary	1,462,139
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,587	Ordinary	-3,587
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	184	Ordinary	184
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,082	Ordinary	-43,082
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,302	Ordinary	-39,302
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,523	Ordinary	-10,523
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,400	Ordinary	-273,400
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,082	Ordinary	43,082
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,510	Ordinary	32,510

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,315	Ordinary	38,315
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,865	Ordinary	4,865
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,523	Ordinary	10,523
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,927	Ordinary	1,927
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,776	Ordinary	-3,776
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,212	Ordinary	-22,212
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,879	Ordinary	-29,879
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,524	Ordinary	-18,524
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,736	Ordinary	-18,736
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,957	Ordinary	-35,957
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,112	Ordinary	-80,112
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,069	Ordinary	-116,069
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,869	Ordinary	-164,869
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,617	Ordinary	54,617
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,103	Ordinary	9,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-457,739	Ordinary	-457,739
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457,739	Ordinary	457,739
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,888	Ordinary	-54,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,888	Ordinary	54,888
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,248	Ordinary	-18,248
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,563	Ordinary	56,563
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,227	Ordinary	-4,227
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462,139	Ordinary	-1,462,139
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,297,270	Ordinary	1,297,270

24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.60	-8,576	Ordinary	-8,576
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,781	Ordinary	-130,781
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.60	8,576	Ordinary	8,576
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,165	Ordinary	-14,165
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,587	Ordinary	15,587
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,430	Ordinary	-465,430
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,657	Ordinary	-11,657
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,930	Ordinary	-12,930
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,941	Ordinary	-9,941
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,375	Ordinary	-64,375
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,411	Ordinary	-9,411
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,511	Ordinary	-78,511
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,311	Ordinary	-15,311
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,392	Ordinary	-57,392
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,842	Ordinary	-54,842
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,428	Ordinary	461,428
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,386	Ordinary	56,386
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-457,739	Ordinary	-457,739
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,888	Ordinary	-54,888
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,888	Ordinary	54,888
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,563	Ordinary	-56,563

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,563	Ordinary	56,563
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	542,110	Ordinary	542,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,297,270	Ordinary	-1,297,270
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,297,270	Ordinary	1,297,270
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982,139	Ordinary	-982,139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,227	Ordinary	4,227
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,773	Ordinary	45,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,574	Ordinary	24,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,386	Ordinary	-56,386
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,565	Ordinary	48,565
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,040	Ordinary	394,040
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	529,227	Ordinary	529,227
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	484,739	Ordinary	484,739
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,888	Ordinary	-54,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,888	Ordinary	54,888
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,003	Ordinary	347,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,563	Ordinary	-56,563
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,563	Ordinary	56,563
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-542,110	Ordinary	-542,110
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,297,270	Ordinary	-1,297,270
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	315,131	Ordinary	315,131
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.94	-1,750	Ordinary	-1,750
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,821	Ordinary	-7,821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,603	Ordinary	176,603
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,300	Ordinary	186,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,488	Ordinary	124,488
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,905	Ordinary	164,905
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,090	Ordinary	22,090
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,973	Ordinary	453,973
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,665	Ordinary	148,665
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,644	Ordinary	44,644
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,233	Ordinary	88,233
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,762	Ordinary	304,762
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,459	Ordinary	13,459
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,366	Ordinary	12,366
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,565	Ordinary	-48,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,565	Ordinary	48,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,005	Ordinary	72,005
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,040	Ordinary	-394,040
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,040	Ordinary	394,040
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-529,227	Ordinary	-529,227
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	529,227	Ordinary	529,227
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-484,739	Ordinary	-484,739
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	484,739	Ordinary	484,739
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,888	Ordinary	-54,888
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,827	Ordinary	32,827
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,003	Ordinary	-347,003
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	347,003	Ordinary	347,003

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,942	Ordinary	13,942
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,563	Ordinary	-56,563
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,563	Ordinary	56,563
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-315,131	Ordinary	-315,131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	315,131	Ordinary	315,131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,061	Ordinary	-22,061
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.66	-51,547	Ordinary	-51,547
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,609	Ordinary	18,609
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,310	Ordinary	-136,310
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,404	Ordinary	8,404
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,987	Ordinary	172,987
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,326	Ordinary	3,326
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,326	Ordinary	-3,326
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,690	Ordinary	-113,690
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,603	Ordinary	-176,603
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,300	Ordinary	-186,300
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,488	Ordinary	-124,488
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,905	Ordinary	-164,905
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,090	Ordinary	-22,090
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,973	Ordinary	-453,973
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,665	Ordinary	-148,665
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,825	Ordinary	190,825
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,857	Ordinary	14,857
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,644	Ordinary	-44,644
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,762	Ordinary	-304,762
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,366	Ordinary	-12,366
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,005	Ordinary	-72,005
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-394,040	Ordinary	-394,040
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-529,227	Ordinary	-529,227
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-484,739	Ordinary	-484,739
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-541	Ordinary	-541
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-347,003	Ordinary	-347,003
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,839,380	Ordinary	1,839,380
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,663	Ordinary	1,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,663	Ordinary	-1,663
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,131	Ordinary	-315,131
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,060	Ordinary	-765,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,248	Ordinary	-34,248
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,563	Ordinary	78,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,565	Ordinary	-48,565
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,565	Ordinary	48,565
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,286	Ordinary	-32,286
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,286	Ordinary	32,286
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,942	Ordinary	-13,942
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,563	Ordinary	-56,563
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,839,380	Ordinary	-1,839,380
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,828,980	Ordinary	1,828,980
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-315,131	Ordinary	-315,131
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,563	Ordinary	-78,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,565	Ordinary	-48,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,565	Ordinary	48,565
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,069	Ordinary	32,069
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,286	Ordinary	-32,286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,286	Ordinary	32,286

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,563	Ordinary	56,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828,980	Ordinary	-1,828,980
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,826,702	Ordinary	1,826,702
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,333	Ordinary	30,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,866	Ordinary	344,866
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,000	Ordinary	22,000
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	2,205	Ordinary	2,205
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	3,675	Ordinary	3,675
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	2,100	Ordinary	2,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,278	Ordinary	-2,278
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	618	Ordinary	618
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,407	Ordinary	-20,407
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,934	Ordinary	19,934
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,312,500	Ordinary	2,312,500
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,735	Ordinary	-25,735
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,735	Ordinary	-5,735
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,680	Ordinary	-91,680
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,563	Ordinary	-56,563
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,333	Ordinary	-30,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,565	Ordinary	-48,565
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,565	Ordinary	48,565
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,734	Ordinary	3,734
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,698	Ordinary	11,698
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,069	Ordinary	-32,069
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,896	Ordinary	-153,896
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,896	Ordinary	153,896
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,286	Ordinary	-32,286
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,563	Ordinary	-56,563
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800,967	Ordinary	-1,800,967
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,891	Ordinary	124,891
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,333	Ordinary	-30,333
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,866	Ordinary	-344,866
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,754	Ordinary	5,754
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,000	Ordinary	-22,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,312,500	Ordinary	2,312,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-830	Ordinary	-830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,773	Ordinary	-45,773
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,227	Ordinary	-4,227
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,359	Ordinary	13,359
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,944	Ordinary	11,944
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,625	Ordinary	51,625
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,868	Ordinary	38,868
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,372	Ordinary	11,372
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,756	Ordinary	75,756
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,793	Ordinary	20,793
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,180	Ordinary	-14,180
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,754	Ordinary	-5,754
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,807	Ordinary	-72,807
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,064	Ordinary	-71,064
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,577	Ordinary	-8,577
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,944	Ordinary	-11,944
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,625	Ordinary	-51,625
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,868	Ordinary	-38,868
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,372	Ordinary	-11,372
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,756	Ordinary	-75,756
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,793	Ordinary	-20,793

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,385	Ordinary	-34,385
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,734	Ordinary	-3,734
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,698	Ordinary	-11,698
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,476	Ordinary	15,476
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,539	Ordinary	-114,539
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,807	Ordinary	-72,807
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,272	Ordinary	-132,272
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	184	Ordinary	184
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	3,519	Ordinary	3,519
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,609	Ordinary	-18,609
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,404	Ordinary	-8,404
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,923	Ordinary	-1,923
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,946	Ordinary	9,946
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	406	Ordinary	406
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,399	Ordinary	15,399
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,401	Ordinary	13,401
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,352	Ordinary	-10,352
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	621	Ordinary	621
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,577	Ordinary	-124,577
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,946	Ordinary	-9,946
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406	Ordinary	-406
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,577	Ordinary	-124,577
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,929	Ordinary	-101,929
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	186	Ordinary	186
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	372	Ordinary	372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,922	Ordinary	-1,922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,136	Ordinary	2,136
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,873	Ordinary	78,873
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,160	Ordinary	54,160
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,399	Ordinary	-15,399
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,399	Ordinary	15,399
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,401	Ordinary	-13,401
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,401	Ordinary	13,401

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,372	Ordinary	-169,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,372	Ordinary	169,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,115,116	Ordinary	-2,115,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,115,116	Ordinary	2,115,116
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,744	Ordinary	-30,744
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,622	Ordinary	32,622
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,013	Ordinary	45,013
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,184	Ordinary	-6,184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,744	Ordinary	-30,744
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,392	Ordinary	6,392
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	828	Ordinary	828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,399	Ordinary	-15,399
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,399	Ordinary	15,399
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,401	Ordinary	-13,401
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,401	Ordinary	13,401
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,188	Ordinary	-163,188
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,188	Ordinary	163,188
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,000	Ordinary	-68,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,000	Ordinary	68,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,084,372	Ordinary	-2,084,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,084,372	Ordinary	2,084,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,817	Ordinary	-2,817
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	356,222	Ordinary	356,222
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	621	Ordinary	621
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,993	Ordinary	-12,993
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558	Ordinary	-558
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,367	Ordinary	-6,367
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,225	Ordinary	-10,225
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,137	Ordinary	-40,137
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,961	Ordinary	-13,961
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,187	Ordinary	-81,187
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,059	Ordinary	-52,059
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,205	Ordinary	-66,205
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,817	Ordinary	-2,817
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,887	Ordinary	-21,887
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,909	Ordinary	-36,909
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,961	Ordinary	-10,961
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-744	Ordinary	-744
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,781	Ordinary	45,781
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,213	Ordinary	58,213
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,582	Ordinary	-12,582
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,582	Ordinary	12,582
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,401	Ordinary	-13,401
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,401	Ordinary	13,401
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,188	Ordinary	-163,188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,188	Ordinary	163,188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,113	Ordinary	-46,113
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,113	Ordinary	46,113
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,084,372	Ordinary	-2,084,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,084,372	Ordinary	2,084,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,943	Ordinary	-4,943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,943	Ordinary	4,943
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,014	Ordinary	-2,014
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,014	Ordinary	2,014
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,382	Ordinary	-77,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,382	Ordinary	77,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,441	Ordinary	-25,441
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,441	Ordinary	25,441

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,197	Ordinary	-3,197
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,197	Ordinary	3,197
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,165	Ordinary	-20,165
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,165	Ordinary	20,165
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,187,826	Ordinary	-1,187,826
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187,826	Ordinary	1,187,826
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,441	Ordinary	-412,441
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,441	Ordinary	412,441
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,801	Ordinary	-208,801
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,801	Ordinary	208,801
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,532	Ordinary	-284,532
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,532	Ordinary	284,532
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,584	Ordinary	-42,584
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,584	Ordinary	42,584
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,968	Ordinary	-17,968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,968	Ordinary	17,968
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,243	Ordinary	-4,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	828	Ordinary	828
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,510	Ordinary	-10,510
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301	Ordinary	-13,301
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	279	Ordinary	279
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	621	Ordinary	621
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,820	Ordinary	-149,820
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,248	Ordinary	18,248
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,582	Ordinary	-12,582
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,401	Ordinary	-13,401
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,820	Ordinary	-149,820
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-19,720	Ordinary	-19,720
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	828	Ordinary	828
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,607	Ordinary	-81,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,280	Ordinary	27,280
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,375	Ordinary	21,375

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,113	Ordinary	-46,113
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,607	Ordinary	-81,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,313	Ordinary	-72,313
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,227	Ordinary	-205,227
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,774	Ordinary	-186,774
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,549	Ordinary	22,549
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,697	Ordinary	17,697
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,774	Ordinary	-186,774
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,069	Ordinary	-5,069
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,705	Ordinary	-181,705
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616	Ordinary	-616
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,191	Ordinary	39,191
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,722	Ordinary	48,722
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,500	Ordinary	-3,500
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,859	Ordinary	-6,859
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-616	Ordinary	-616
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-616	Ordinary	-616
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,014	Ordinary	-2,014
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,683	Ordinary	18,683
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,016	Ordinary	15,016
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,014	Ordinary	-2,014
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,014	Ordinary	-2,014
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,110	Ordinary	60,110
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,243	Ordinary	51,243
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	7,792	Ordinary	7,792
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-1,030	Ordinary	-1,030
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	350	Ordinary	350
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,470	Ordinary	46,470
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,428	Ordinary	12,428
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,049	Ordinary	32,049
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,197	Ordinary	44,197
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,606	Ordinary	20,606
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,250	Ordinary	4,250
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,702	Ordinary	-120,702
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,573	Ordinary	-97,573
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	2,289	Ordinary	2,289
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,870	Ordinary	-26,870
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,851	Ordinary	-33,851
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,468	Ordinary	-6,468
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	15,088	Ordinary	15,088
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-1,854	Ordinary	-1,854

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,468	Ordinary	-6,468
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,468	Ordinary	-6,468
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,140	Ordinary	18,140
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,426	Ordinary	22,426
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,188	Ordinary	-163,188
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,188	Ordinary	163,188
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657,073	Ordinary	-1,657,073
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657,073	Ordinary	1,657,073
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,943	Ordinary	-4,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,943	Ordinary	4,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,441	Ordinary	-25,441
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,441	Ordinary	25,441
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,581	Ordinary	-2,581
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,581	Ordinary	2,581
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,165	Ordinary	-20,165
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,165	Ordinary	20,165
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,894	Ordinary	-800,894
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,894	Ordinary	800,894
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,441	Ordinary	-412,441
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,441	Ordinary	412,441
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,801	Ordinary	-208,801
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,801	Ordinary	208,801
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,532	Ordinary	-284,532
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,532	Ordinary	284,532
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,116	Ordinary	-36,116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,116	Ordinary	36,116
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,968	Ordinary	-17,968
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,968	Ordinary	17,968
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,243	Ordinary	-4,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,243	Ordinary	4,243
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-39,733	Ordinary	-39,733
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,951	Ordinary	12,951
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,951	Ordinary	-12,951
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,655	Ordinary	5,655
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,184	Ordinary	-1,184
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,184	Ordinary	1,184
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,188	Ordinary	-163,188
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,188	Ordinary	163,188
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,657,073	Ordinary	-1,657,073
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,657,073	Ordinary	1,657,073
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,277	Ordinary	14,277
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,096	Ordinary	14,096
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,489	Ordinary	39,489
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,197	Ordinary	47,197
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,123	Ordinary	49,123
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,176	Ordinary	23,176
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344	Ordinary	-344
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,277	Ordinary	-14,277
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,096	Ordinary	-14,096
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,197	Ordinary	-47,197
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,894	Ordinary	-10,894
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,971	Ordinary	92,971
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,784	Ordinary	74,784
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,176	Ordinary	-23,176
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,454	Ordinary	14,454
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,326	Ordinary	11,326
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,184	Ordinary	1,184
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,110	Ordinary	3,110
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,452	Ordinary	-3,452
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,184	Ordinary	-1,184
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,197	Ordinary	36,197
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,701	Ordinary	104,701
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,960	Ordinary	16,960
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,253	Ordinary	14,253
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,066	Ordinary	29,066
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,082	Ordinary	2,082
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,452	Ordinary	31,452
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,107	Ordinary	39,107
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,188	Ordinary	-163,188
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,188	Ordinary	163,188
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,656,729	Ordinary	-1,656,729
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,656,729	Ordinary	1,656,729
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,189	Ordinary	-121,189
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,421	Ordinary	-16,421

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,252	Ordinary	35,252
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,082	Ordinary	2,082
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,189	Ordinary	-121,189
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,189	Ordinary	-121,189
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,082	Ordinary	2,082
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	1,648	Ordinary	1,648
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,828	Ordinary	-3,828
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,195	Ordinary	11,195
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,546	Ordinary	25,546
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,828	Ordinary	-3,828
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,787	Ordinary	-2,787
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,041	Ordinary	-1,041
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	804	Ordinary	804
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,398	Ordinary	25,398
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,194	Ordinary	11,194
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,471	Ordinary	20,471
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.48	20,513	Ordinary	20,513
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,194	Ordinary	-11,194
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,138	Ordinary	34,138
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,778	Ordinary	49,778
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,313	Ordinary	-32,313
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,586	Ordinary	-104,586
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,280	Ordinary	-14,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,531,712	Ordinary	-1,531,712
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,531,712	Ordinary	1,531,712
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-101,526	Ordinary	-101,526
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	101,526	Ordinary	101,526
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,951	Ordinary	-12,951
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,977	Ordinary	-105,977

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,131	Ordinary	-30,131
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-941	Ordinary	-941
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,084	Ordinary	-151,084
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,176	Ordinary	-55,176
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,983	Ordinary	-65,983
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,084	Ordinary	-151,084
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,084	Ordinary	-151,084
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.38	32,258	Ordinary	32,258
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,084	Ordinary	-151,084
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,812	Ordinary	130,812
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,635	Ordinary	108,635
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,919	Ordinary	12,919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,380,628	Ordinary	-1,380,628
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,229,544	Ordinary	1,229,544
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,084	Ordinary	-151,084
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-7,533	Ordinary	-7,533
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,457	Ordinary	635,457
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,996	Ordinary	15,996
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,767	Ordinary	554,767
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,846	Ordinary	36,846
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	824	Ordinary	824
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,117	Ordinary	-101,117
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,732	Ordinary	-208,732
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,983	Ordinary	-268,983

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,133	Ordinary	-2,133
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,549	Ordinary	-154,549
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,174	Ordinary	-48,174
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,820	Ordinary	-14,820
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,346	Ordinary	-28,346
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,518	Ordinary	-68,518
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,692	Ordinary	-23,692
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,788	Ordinary	-14,788
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,774	Ordinary	-117,774
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,381	Ordinary	-1,381
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,461	Ordinary	-141,461
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,834	Ordinary	-230,834
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,927	Ordinary	-1,927
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,000	Ordinary	21,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,580	Ordinary	13,580
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,344	Ordinary	1,154,344
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,584	Ordinary	60,584
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,157	Ordinary	11,157
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,467	Ordinary	-10,467
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162,949	Ordinary	-1,162,949
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,718	Ordinary	-28,718
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022,326	Ordinary	-1,022,326
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,908	Ordinary	-66,908
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,549	Ordinary	29,549
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,432	Ordinary	160,432
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,401	Ordinary	25,401
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,297	Ordinary	202,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,873	Ordinary	46,873
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,579	Ordinary	161,579
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,764	Ordinary	123,764
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,128,427	Ordinary	1,128,427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,229,544	Ordinary	-1,229,544
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,117	Ordinary	-101,117
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,154	Ordinary	14,154
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,559	Ordinary	27,559
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,364	Ordinary	76,364
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,938	Ordinary	53,938
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,514	Ordinary	39,514
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,214	Ordinary	62,214
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,404	Ordinary	211,404
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,957	Ordinary	53,957
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,890	Ordinary	193,890
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,092	Ordinary	95,092
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,955	Ordinary	143,955
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,820	Ordinary	14,820
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,483	Ordinary	68,483
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,518	Ordinary	68,518
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,242	Ordinary	15,242
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,936	Ordinary	149,936
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,798	Ordinary	3,798

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,217	Ordinary	20,217
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,673	Ordinary	26,673
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,156	Ordinary	22,156
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,681	Ordinary	15,681
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,154	Ordinary	-14,154
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,364	Ordinary	-76,364
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,938	Ordinary	-53,938
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,514	Ordinary	-39,514
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,214	Ordinary	-62,214
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,404	Ordinary	-211,404
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,957	Ordinary	-53,957
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,274	Ordinary	-10,274
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,583	Ordinary	-55,583
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,317	Ordinary	-70,317
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,104	Ordinary	-16,104
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,481	Ordinary	-56,481
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,923	Ordinary	-42,923
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,285	Ordinary	-7,285
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,695	Ordinary	-4,695
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,252	Ordinary	-401,252
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,972	Ordinary	-20,972
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,640	Ordinary	113,640
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,594	Ordinary	10,594
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,839	Ordinary	223,839
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,927	Ordinary	1,927
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,982	Ordinary	-16,982
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,380	Ordinary	774,380
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930,586	Ordinary	-930,586
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,675	Ordinary	-48,675
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,012	Ordinary	-9,012
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,858	Ordinary	-23,858
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,334	Ordinary	-128,334
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,578	Ordinary	-20,578
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,620	Ordinary	-163,620
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,595	Ordinary	683,595
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,129	Ordinary	-38,129
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,564	Ordinary	44,564
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,646	Ordinary	-131,646
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,300	Ordinary	-99,300
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.88	-280	Ordinary	-280
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.88	-3,048	Ordinary	-3,048
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	18,307	Ordinary	18,307
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.83	22,727	Ordinary	22,727
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	618	Ordinary	618
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,587	Ordinary	-15,587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,895	Ordinary	-2,895
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,895	Ordinary	2,895
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,662	Ordinary	119,662
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,837	Ordinary	104,837
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,587	Ordinary	-15,587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,587	Ordinary	-15,587
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	2,060	Ordinary	2,060
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,587	Ordinary	-15,587
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,112,840	Ordinary	-1,112,840
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,253	Ordinary	1,097,253
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,587	Ordinary	-15,587
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,253	Ordinary	-1,097,253
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,253	Ordinary	1,097,253
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	18,307	Ordinary	18,307
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.71	33,113	Ordinary	33,113
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,806	Ordinary	-43,806
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,992	Ordinary	25,992
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959,335	Ordinary	1,959,335
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,340	Ordinary	23,340
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,806	Ordinary	-43,806
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,806	Ordinary	-43,806
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,442	Ordinary	1,442
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,806	Ordinary	-43,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352	Ordinary	352
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,477	Ordinary	-4,477
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,125	Ordinary	4,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,133	Ordinary	-16,133
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,149	Ordinary	854,149
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,590	Ordinary	-13,590

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053,447	Ordinary	-1,053,447
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,009,641	Ordinary	1,009,641
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,806	Ordinary	-43,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,558	Ordinary	-1,558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,787	Ordinary	-175,787
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,927	Ordinary	-157,927
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,271	Ordinary	-10,271
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863,495	Ordinary	2,863,495
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813,484	Ordinary	-2,813,484
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,270	Ordinary	-165,270
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,270	Ordinary	165,270
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,009,641	Ordinary	-1,009,641
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,008,083	Ordinary	1,008,083
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,558	Ordinary	-1,558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	18,307	Ordinary	18,307
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,134	Ordinary	-163,134
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,654	Ordinary	25,654
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,351	Ordinary	21,351
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,583	Ordinary	140,583
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,038	Ordinary	93,038
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,907	Ordinary	71,907
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,980	Ordinary	116,980

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,250	Ordinary	385,250
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,678	Ordinary	96,678
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,259	Ordinary	40,259
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,134	Ordinary	-163,134
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,573	Ordinary	-285,573
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.76	67,568	Ordinary	67,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,439	Ordinary	-122,439
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,654	Ordinary	-25,654
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,584	Ordinary	-140,584
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,039	Ordinary	-93,039
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,907	Ordinary	-71,907
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,981	Ordinary	-116,981
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,252	Ordinary	-385,252
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,679	Ordinary	-96,679
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903,754	Ordinary	-2,903,754
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940,582	Ordinary	2,940,582
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,375	Ordinary	-12,375
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,008,083	Ordinary	-1,008,083
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885,644	Ordinary	885,644
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	1,442	Ordinary	1,442
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	2,060	Ordinary	2,060
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,516	Ordinary	53,516
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940,582	Ordinary	-2,940,582
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,136	Ordinary	-2,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,136	Ordinary	2,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-885,644	Ordinary	-885,644
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	885,644	Ordinary	885,644
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	285,630	Ordinary	285,630
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-769,940	Ordinary	-769,940

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 22/05/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 22/05/2026

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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