

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

To Company Name/Scheme PALADIN ENERGY LTD

ACN/ARSN 061 681 098

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 19/05/2026

The previous notice was given to the company on 29/09/2025

The previous notice was dated 25/09/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	38,549,752	8.85%	45,449,937	10.11%

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	5,568 Ordinary	5,568
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	83,572 Ordinary	83,572
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	103,741 Ordinary	103,741
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	44,423 Ordinary	44,423
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	420,924 Ordinary	420,924
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	4,308,685 Ordinary	4,308,685
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	97,532 Ordinary	97,532
STATE STREET BANK AND TRUST COMPANY	GMO TRUST	GMO TRUST	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	43,145 Ordinary	43,145
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	69,017 Ordinary	69,017

STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	8,228,619	Ordinary	8,228,619
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	235,850	Ordinary	235,850
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	141,747	Ordinary	141,747
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	104,003	Ordinary	104,003
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	533,140	Ordinary	533,140
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	72,865	Ordinary	72,865
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,596	Ordinary	12,596
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	630,625	Ordinary	630,625
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	190,079	Ordinary	190,079
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	173,807	Ordinary	173,807
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	702,429	Ordinary	702,429
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	433,000	Ordinary	433,000
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,941	Ordinary	31,941
STATE STREET BANK AND TRUST COMPANY	ORION RESOURCE PARTNERS ICAV	ORION RESOURCE PARTNERS ICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,000	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,527	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	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	54,000	Ordinary	54,000
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	215,163	Ordinary	215,163
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	316,653	Ordinary	316,653
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	109,016	Ordinary	109,016

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	192,659	Ordinary	192,659
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	191,004	Ordinary	191,004
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	320,111	Ordinary	320,111
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	158,209	Ordinary	158,209
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	456,725	Ordinary	456,725
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,815,471	Ordinary	2,815,471
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	135,702	Ordinary	135,702
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	21,810	Ordinary	21,810
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	948,102	Ordinary	948,102
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	278,867	Ordinary	278,867
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	2,785	Ordinary	2,785
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	40	Ordinary	40
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	1,719,653	Ordinary	1,719,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,545,451	Ordinary	17,545,451
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	164,452	Ordinary	164,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,557,665	Ordinary	1,557,665
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	1,552,564	Ordinary	1,552,564

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	<u>Authorized signatory</u>
sign here		date	<u>21/05/2026</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

21/05/2026

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
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	2,367	Ordinary	2,367
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	589	Ordinary	589
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,003	Ordinary	-19,003
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-894	Ordinary	-894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	894	Ordinary	894
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,516	Ordinary	-150,516
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,525	Ordinary	-47,525
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,569	Ordinary	-153,569
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,569	Ordinary	153,569
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,200	Ordinary	-55,200
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	1,860	Ordinary	1,860
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.47	39,695	Ordinary	39,695
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.27	-13,615	Ordinary	-13,615
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.32	-20,447	Ordinary	-20,447
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-2,233	Ordinary	-2,233
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-15,549	Ordinary	-15,549
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,701	Ordinary	114,701
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,691	Ordinary	10,691
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.19	3,741	Ordinary	3,741
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	498	Ordinary	498
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-8,249	Ordinary	-8,249
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,969	Ordinary	-321,969
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,701	Ordinary	-114,701

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.17	408	Ordinary	408
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,997	Ordinary	18,997
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,988	Ordinary	-55,988
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,392	Ordinary	-9,392
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,516	Ordinary	53,516
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,894	Ordinary	-30,894
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,090	Ordinary	-9,090
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,516	Ordinary	-53,516
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,556	Ordinary	38,556
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,663	Ordinary	3,663
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,810	Ordinary	248,810
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,190	Ordinary	401,190
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,754	Ordinary	22,754
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,008	Ordinary	60,008
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,267	Ordinary	140,267
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,450	Ordinary	304,450
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,620	Ordinary	40,620
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-19,769	Ordinary	-19,769
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,657	Ordinary	-54,657
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,997	Ordinary	-18,997
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,018	Ordinary	-2,018
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,003	Ordinary	-19,003
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,601	Ordinary	270,601

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,849	Ordinary	-54,849
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.80	-10	Ordinary	-10
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.04	-16	Ordinary	-16
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,663	Ordinary	3,663
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.80	1,162	Ordinary	1,162
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,894	Ordinary	-30,894
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,200	Ordinary	27,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,530	Ordinary	-161,530
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,594	Ordinary	-270,594
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,894	Ordinary	-30,894
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,030	Ordinary	-82,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,030	Ordinary	82,030
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,556	Ordinary	-38,556
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,663	Ordinary	-3,663
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.98	-4,147	Ordinary	-4,147
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.98	-1,595	Ordinary	-1,595
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,274	Ordinary	19,274
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,135	Ordinary	-6,135
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,659	Ordinary	-11,659
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,471	Ordinary	33,471

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,362	Ordinary	-21,362
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,797	Ordinary	5,797
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,018	Ordinary	16,018
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,200	Ordinary	-27,200
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,021	Ordinary	3,021
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,461	Ordinary	-8,461
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,586	Ordinary	28,586
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,858	Ordinary	45,858
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,745	Ordinary	114,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,471	Ordinary	-33,471
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,567	Ordinary	-157,567
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,766	Ordinary	7,766
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,418	Ordinary	47,418
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,535	Ordinary	8,535
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,765	Ordinary	-37,765
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,245	Ordinary	78,245
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,496	Ordinary	-13,496
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,969	Ordinary	-13,969
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,847	Ordinary	-35,847
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,113	Ordinary	35,113
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,150	Ordinary	-80,150
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,834	Ordinary	9,834
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.78	957	Ordinary	957
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,869	Ordinary	140,869
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,416	Ordinary	-67,416
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,766	Ordinary	-7,766
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,418	Ordinary	-47,418
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,535	Ordinary	-8,535
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,214	Ordinary	-17,214
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,245	Ordinary	-78,245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,581	Ordinary	22,581
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,499	Ordinary	-15,499
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,113	Ordinary	-35,113
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,974	Ordinary	-42,974
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,834	Ordinary	-9,834
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,008	Ordinary	28,008
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,626	Ordinary	8,626
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,954	Ordinary	17,954
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,054	Ordinary	14,054
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,020	Ordinary	87,020
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,589	Ordinary	72,589
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,444	Ordinary	56,444
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,005	Ordinary	285,005
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,923	Ordinary	-46,923
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,038	Ordinary	29,038
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,885	Ordinary	17,885
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,914	Ordinary	-2,914
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,800	Ordinary	-6,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,581	Ordinary	-22,581
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,632	Ordinary	290,632
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,008	Ordinary	-28,008
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,954	Ordinary	-17,954
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,054	Ordinary	-14,054
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,020	Ordinary	-87,020
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,589	Ordinary	-72,589
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,444	Ordinary	-56,444
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,574	Ordinary	-4,574
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,005	Ordinary	-285,005
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.62	1,360	Ordinary	1,360
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.62	306	Ordinary	306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,781	Ordinary	25,781
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,034	Ordinary	1,034
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,399	Ordinary	50,399
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,953	Ordinary	1,953
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,707	Ordinary	-7,707
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,141	Ordinary	-109,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,000	Ordinary	-170,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,623	Ordinary	52,623
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,479	Ordinary	64,479
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,128	Ordinary	-87,128
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,776	Ordinary	12,776
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,213	Ordinary	16,213
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,960	Ordinary	17,960
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,339	Ordinary	16,339
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,405	Ordinary	36,405
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,887	Ordinary	19,887
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,243	Ordinary	31,243
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,230	Ordinary	36,230
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,332	Ordinary	12,332
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.93	1,836	Ordinary	1,836
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.93	-27,176	Ordinary	-27,176
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,311	Ordinary	337,311
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,776	Ordinary	-12,776
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,213	Ordinary	-16,213
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,960	Ordinary	-17,960
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,339	Ordinary	-16,339
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,405	Ordinary	-36,405
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,887	Ordinary	-19,887
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,243	Ordinary	-31,243
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,230	Ordinary	-36,230
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,332	Ordinary	-12,332
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,553	Ordinary	177,553
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,553	Ordinary	-177,553
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,260	Ordinary	-164,260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,260	Ordinary	164,260
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,000	Ordinary	35,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.75	253	Ordinary	253
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,310	Ordinary	-4,310
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,578	Ordinary	-83,578
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,967	Ordinary	364,967
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,866	Ordinary	70,866
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,553	Ordinary	26,553
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,000	Ordinary	-35,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,341	Ordinary	-4,341
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-957	Ordinary	-957
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.84	-21,410	Ordinary	-21,410
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,317	Ordinary	-28,317
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,967	Ordinary	-364,967
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,871	Ordinary	47,871
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,605	Ordinary	164,605
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,473	Ordinary	97,473
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520,000	Ordinary	520,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,098	Ordinary	-52,098
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,235	Ordinary	-9,235
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,924	Ordinary	95,924
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,978	Ordinary	7,978
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347

22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,171	Ordinary	12,171
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,781	Ordinary	7,781
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,106	Ordinary	32,106
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,852	Ordinary	-48,852
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749,998	Ordinary	-749,998
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,847	Ordinary	5,847
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,722	Ordinary	616,722
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	816	Ordinary	816
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.39	1,870	Ordinary	1,870
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.40	4,466	Ordinary	4,466
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,389	Ordinary	-2,389
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,666	Ordinary	-173,666
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,500	Ordinary	118,500
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,389	Ordinary	2,389
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,852	Ordinary	48,852
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150	Ordinary	1,150
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,796	Ordinary	-11,796
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,245	Ordinary	-6,245
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,637	Ordinary	-32,637
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,857	Ordinary	-9,857
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,532	Ordinary	-5,532
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,399	Ordinary	-91,399
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,873	Ordinary	189,873
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,866	Ordinary	-70,866
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,866	Ordinary	70,866
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,813	Ordinary	-190,813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,813	Ordinary	190,813
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,341	Ordinary	2,341
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,341	Ordinary	-2,341
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,983	Ordinary	-5,983
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,814	Ordinary	473,814
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,595	Ordinary	-806,595
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,868	Ordinary	266,868
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,131	Ordinary	-12,131
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.04	680	Ordinary	680
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,286	Ordinary	-223,286
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.95	32,857	Ordinary	32,857

30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.48	638	Ordinary	638
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.48	-6,906	Ordinary	-6,906
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.48	-5,671	Ordinary	-5,671
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,920	Ordinary	117,920
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,410	Ordinary	148,410
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,866	Ordinary	-70,866
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,682	Ordinary	-178,682
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,682	Ordinary	178,682
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.48	5,671	Ordinary	5,671
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.65	-5,256	Ordinary	-5,256
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,869	Ordinary	-140,869
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,344	Ordinary	53,344
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,133	Ordinary	10,133
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,763	Ordinary	-18,763
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	32,998	Ordinary	32,998
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.65	340	Ordinary	340
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.46	-957	Ordinary	-957
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,117	Ordinary	-271,117
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,182	Ordinary	65,182
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,935	Ordinary	205,935
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,134	Ordinary	8,134
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,620	Ordinary	-51,620
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,429	Ordinary	-665,429
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,366	Ordinary	19,366
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,216	Ordinary	29,216
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,771	Ordinary	-7,771
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,935	Ordinary	215,935
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,000	Ordinary	-330,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,935	Ordinary	-215,935
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,662	Ordinary	43,662
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,622	Ordinary	-18,622
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,628	Ordinary	394,628
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,110	Ordinary	14,110
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,216	Ordinary	-29,216
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.87	418	Ordinary	418
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,999	Ordinary	-2,999
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,437	Ordinary	74,437
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,687	Ordinary	75,687
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,006	Ordinary	17,006
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,822	Ordinary	7,822
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,424	Ordinary	-91,424
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,458	Ordinary	54,458
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,673	Ordinary	9,673
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.46	2,040	Ordinary	2,040
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.46	20	Ordinary	20
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	32	Ordinary	32
05/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	26,339	Ordinary	26,339
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,480	Ordinary	37,480
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,520	Ordinary	417,520
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,252	Ordinary	17,252

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,859	Ordinary	28,859
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,994	Ordinary	13,994
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,470	Ordinary	-7,470
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,721	Ordinary	-33,721
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,771	Ordinary	11,771
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,807	Ordinary	-52,807
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,976	Ordinary	-7,976
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,551	Ordinary	23,551
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.08	20	Ordinary	20
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.06	32	Ordinary	32
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,136	Ordinary	-6,136
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,045	Ordinary	351,045
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	5,964	Ordinary	5,964
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,138	Ordinary	-281,138
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,544	Ordinary	-18,544
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,450	Ordinary	-31,450
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,096	Ordinary	8,096
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,031	Ordinary	-258,031
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,486	Ordinary	54,486
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	35,861	Ordinary	35,861
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	2,982	Ordinary	2,982
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,852	Ordinary	-48,852
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,150	Ordinary	-1,150
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196,157	Ordinary	-1,196,157
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,113	Ordinary	-184,113
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,054	Ordinary	85,054
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,570	Ordinary	12,570
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,000	Ordinary	107,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,135	Ordinary	26,135
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,517	Ordinary	310,517
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,739	Ordinary	39,739
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,989	Ordinary	71,989
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,777	Ordinary	68,777
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,405	Ordinary	120,405
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,127	Ordinary	-47,127
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,545	Ordinary	-8,545
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,130	Ordinary	-14,130
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,274	Ordinary	-56,274
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,858	Ordinary	12,858
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,425	Ordinary	16,425
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.38	-230,870	Ordinary	-230,870
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.38	20	Ordinary	20
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.46	32	Ordinary	32
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	8,449	Ordinary	8,449
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,196,157	Ordinary	1,196,157
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,320	Ordinary	180,320
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,544	Ordinary	13,544
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,289	Ordinary	34,289
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,168	Ordinary	38,168
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,774	Ordinary	30,774
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,553	Ordinary	31,553
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151

12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,491	Ordinary	27,491
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,923	Ordinary	134,923
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,273	Ordinary	-103,273
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,024	Ordinary	-15,024
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,135	Ordinary	-26,135
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,797	Ordinary	-86,797
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,777	Ordinary	-68,777
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,917	Ordinary	-144,917
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,080	Ordinary	84,080
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,940	Ordinary	42,940
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,940	Ordinary	-111,940
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,614	Ordinary	30,614
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,132	Ordinary	7,132
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,393	Ordinary	16,393
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,292	Ordinary	-15,292
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,665	Ordinary	-19,665
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	1,988	Ordinary	1,988
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,893	Ordinary	-61,893
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,596	Ordinary	-12,596
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,474	Ordinary	-94,474
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,356	Ordinary	-164,356
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,924	Ordinary	-44,924
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,544	Ordinary	-13,544
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,289	Ordinary	-34,289
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,168	Ordinary	-38,168
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,553	Ordinary	-31,553
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,491	Ordinary	-27,491
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,709	Ordinary	-2,709
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,923	Ordinary	-134,923
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,393	Ordinary	-16,393
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,100	Ordinary	-83,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,603	Ordinary	231,603
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,757	Ordinary	-21,757
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,103	Ordinary	24,103
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.11	-1,740	Ordinary	-1,740
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	62,274	Ordinary	62,274
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.03	-846	Ordinary	-846
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.01	-497	Ordinary	-497
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,653	Ordinary	-1,653
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443	Ordinary	443
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,275	Ordinary	12,275
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,546	Ordinary	-69,546
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,807	Ordinary	-48,807
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,424	Ordinary	-204,424
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,011	Ordinary	-35,011
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,073	Ordinary	60,073
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,710	Ordinary	-27,710
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,258	Ordinary	49,258
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,332	Ordinary	87,332
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,716	Ordinary	198,716
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,871	Ordinary	-47,871
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,681	Ordinary	-119,681
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,623	Ordinary	-4,623
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,379	Ordinary	-21,379
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,773	Ordinary	54,773
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,340	Ordinary	138,340
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,113	Ordinary	-31,113
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	91,380	Ordinary	91,380
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	1,284	Ordinary	1,284
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,040	Ordinary	76,040
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,018	Ordinary	12,018
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,574	Ordinary	-262,574
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,345	Ordinary	35,345
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,231	Ordinary	49,231
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,011	Ordinary	113,011
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,340	Ordinary	-138,340
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,035	Ordinary	14,035
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,391	Ordinary	15,391
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,196,157	Ordinary	-1,196,157
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,891	Ordinary	-584,891
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,075	Ordinary	-4,075
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	2,040	Ordinary	2,040
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	10	Ordinary	10
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	20	Ordinary	20
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.37	16	Ordinary	16
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.37	32	Ordinary	32
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-994	Ordinary	-994
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470,905	Ordinary	470,905
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,723	Ordinary	96,723
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,789	Ordinary	185,789
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,262	Ordinary	224,262
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,276	Ordinary	-69,276
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,974	Ordinary	38,974
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,506	Ordinary	46,506
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,836	Ordinary	-68,836
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,703	Ordinary	-10,703
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,888	Ordinary	-31,888
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,180	Ordinary	15,180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,123	Ordinary	-53,123
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,373	Ordinary	-102,373
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,492	Ordinary	-12,492
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,276	Ordinary	-69,276
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	642	Ordinary	642
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	497	Ordinary	497
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,897	Ordinary	197,897
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,308	Ordinary	24,308
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,791	Ordinary	83,791
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,422	Ordinary	11,422
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,506	Ordinary	-46,506
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,180	Ordinary	-15,180
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,757	Ordinary	16,757
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,547	Ordinary	14,547
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,212	Ordinary	20,212
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.50	20	Ordinary	20
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.80	34	Ordinary	34
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.45	2,937	Ordinary	2,937
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	17,215	Ordinary	17,215
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,664	Ordinary	235,664
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,789	Ordinary	-185,789
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,308	Ordinary	-24,308
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,791	Ordinary	-83,791
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,441	Ordinary	-7,441
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,422	Ordinary	-11,422
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,414	Ordinary	-37,414
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,421	Ordinary	-17,421
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,311	Ordinary	-27,311
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,757	Ordinary	-16,757

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,219	Ordinary	-57,219
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,212	Ordinary	-20,212
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	3,426	Ordinary	3,426
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.45	1,020	Ordinary	1,020
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.45	5,029	Ordinary	5,029
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.45	13,501	Ordinary	13,501
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,211	Ordinary	6,211
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,789	Ordinary	185,789
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	576,807	Ordinary	576,807
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,168	Ordinary	85,168
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,807	Ordinary	-65,807
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,755	Ordinary	48,755
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,000	Ordinary	238,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,785	Ordinary	7,785
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,947	Ordinary	42,947
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,782	Ordinary	95,782
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,915	Ordinary	5,915
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,755	Ordinary	-48,755
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,561	Ordinary	32,561
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,947	Ordinary	-42,947
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,250	Ordinary	15,250
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,574	Ordinary	13,574
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,264	Ordinary	6,264
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,459	Ordinary	38,459
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,382	Ordinary	48,382
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,416	Ordinary	177,416
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,325	Ordinary	-16,325
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,016	Ordinary	8,016
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,000	Ordinary	124,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,300	Ordinary	-48,300
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,337	Ordinary	44,337
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,250	Ordinary	-15,250

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,574	Ordinary	-13,574
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,951	Ordinary	-8,951
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,459	Ordinary	-38,459
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,239	Ordinary	3,239
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,416	Ordinary	-177,416
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
01/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.16	15,692	Ordinary	15,692
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,168	Ordinary	-447,168
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,841	Ordinary	-504,841
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,537	Ordinary	-8,537
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,794	Ordinary	-123,794
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,435	Ordinary	-7,435
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,356	Ordinary	-9,356
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,892	Ordinary	-40,892
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,097	Ordinary	5,097
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,569	Ordinary	33,569
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,986	Ordinary	6,986
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196	Ordinary	5,196
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,263	Ordinary	32,263
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,711	Ordinary	100,711
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.40	-497	Ordinary	-497
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,074	Ordinary	66,074
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,349	Ordinary	-7,349
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,902	Ordinary	-32,902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,190	Ordinary	22,190
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	2,889	Ordinary	2,889
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,315	Ordinary	75,315
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472	Ordinary	472
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,555	Ordinary	10,555
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,458	Ordinary	-569,458

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,705	Ordinary	-96,705
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,149	Ordinary	-39,149
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,029	Ordinary	-8,029
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,900	Ordinary	-122,900
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	497	Ordinary	497
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,469	Ordinary	24,469
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,282	Ordinary	8,282
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,909	Ordinary	7,909

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,288	Ordinary	16,288
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.43	10	Ordinary	10
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	16	Ordinary	16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-553	Ordinary	-553
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.56	-3,102	Ordinary	-3,102
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,109	Ordinary	-11,109
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,964	Ordinary	-5,964
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,931	Ordinary	49,931
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,813	Ordinary	5,813
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,296	Ordinary	5,296
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	38,631	Ordinary	38,631
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.96	84,905	Ordinary	84,905
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.96	-2,309	Ordinary	-2,309
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,586	Ordinary	-28,586
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,858	Ordinary	-45,858
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,745	Ordinary	-114,745
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,021	Ordinary	-3,021
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,360	Ordinary	45,360
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,368	Ordinary	119,368
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,135	Ordinary	-12,135
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.96	-612	Ordinary	-612
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.39	2,889	Ordinary	2,889
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,377	Ordinary	-39,377
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,505	Ordinary	-18,505
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,377	Ordinary	39,377
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,360	Ordinary	-45,360
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,368	Ordinary	-119,368
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,919	Ordinary	-159,919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,919	Ordinary	159,919
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,701	Ordinary	-9,701
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,565	Ordinary	26,565
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,464	Ordinary	-5,464
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,305	Ordinary	-8,305
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,112	Ordinary	-16,112
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,701	Ordinary	-9,701
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	994	Ordinary	994
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	994	Ordinary	994
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	7,455	Ordinary	7,455
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.52	5,773	Ordinary	5,773
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,568	Ordinary	48,568
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,389	Ordinary	170,389
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,491	Ordinary	24,491
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.52	-55,899	Ordinary	-55,899
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.52	-50,459	Ordinary	-50,459
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.52	-12,676	Ordinary	-12,676
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	994	Ordinary	994
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,716	Ordinary	-198,716
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,931	Ordinary	-49,931
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,100	Ordinary	-12,100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,100	Ordinary	12,100
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,335	Ordinary	-1,335
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,568	Ordinary	-48,568
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,389	Ordinary	-170,389
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,491	Ordinary	-24,491

18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.32	-1,605	Ordinary	-1,605
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	994	Ordinary	994
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,701	Ordinary	-9,701
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.32	20	Ordinary	20
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.32	20	Ordinary	20
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	32	Ordinary	32
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	32	Ordinary	32
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	48,389	Ordinary	48,389
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-642	Ordinary	-642
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	69,200	Ordinary	69,200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	497	Ordinary	497
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.09	-2,309	Ordinary	-2,309
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	2,297	Ordinary	2,297
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	9,106	Ordinary	9,106
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,566	Ordinary	15,566
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,068	Ordinary	-2,068
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,550	Ordinary	-123,550
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,984	Ordinary	107,984
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,035	Ordinary	46,035
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,068	Ordinary	2,068
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	3,228	Ordinary	3,228
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	8,663	Ordinary	8,663
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	3,521	Ordinary	3,521
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	5,869	Ordinary	5,869
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	3,287	Ordinary	3,287
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	35,917	Ordinary	35,917
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	813,159	Ordinary	813,159
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	12,119	Ordinary	12,119
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.09	21,117	Ordinary	21,117
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.73	666	Ordinary	666
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,426	Ordinary	31,426
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.73	4,113	Ordinary	4,113
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472	Ordinary	-472
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,843	Ordinary	-54,843
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,789	Ordinary	-242,789
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,187	Ordinary	-18,187
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,034	Ordinary	5,034
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,029	Ordinary	-134,029

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,837	Ordinary	315,837
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,618	Ordinary	-35,618
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,065	Ordinary	8,065
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140,357	Ordinary	1,140,357
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,288	Ordinary	63,288
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,440	Ordinary	10,440
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,460	Ordinary	11,460
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,072	Ordinary	6,072
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,944	Ordinary	52,944
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,408	Ordinary	-10,408
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,442	Ordinary	-11,442
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,926	Ordinary	-52,926
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,410	Ordinary	-63,410
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,823	Ordinary	-214,823
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,100	Ordinary	23,100
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,870	Ordinary	15,870
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,568	Ordinary	30,568
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,967	Ordinary	13,967
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,379	Ordinary	9,379
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,228	Ordinary	-538,228
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,056	Ordinary	186,056
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,902	Ordinary	42,902
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,640	Ordinary	175,640
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,306	Ordinary	12,306
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,654	Ordinary	6,654
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,052	Ordinary	36,052
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,600	Ordinary	26,600
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,228	Ordinary	16,228
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.61	-2,798	Ordinary	-2,798
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.70	3,835	Ordinary	3,835
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.55	835	Ordinary	835
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,010	Ordinary	-27,010
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,249	Ordinary	-9,249
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,119	Ordinary	-6,119
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,292	Ordinary	-87,292
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,269	Ordinary	19,269
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,007	Ordinary	-36,007
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,766	Ordinary	-9,766
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,049	Ordinary	7,049
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,908	Ordinary	-14,908
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,456	Ordinary	-27,456
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,341	Ordinary	11,341
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,174	Ordinary	10,174
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,452	Ordinary	57,452
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138	Ordinary	-9,138
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,967	Ordinary	-13,967
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,056	Ordinary	-186,056
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,640	Ordinary	-175,640
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,306	Ordinary	-12,306
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,600	Ordinary	-26,600
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.55	696	Ordinary	696
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.43	-8,809	Ordinary	-8,809
31/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.59	19,685	Ordinary	19,685
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,623	Ordinary	5,623
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,530	Ordinary	-83,530
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,451	Ordinary	-6,451
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,171	Ordinary	-62,171
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,593	Ordinary	-10,593
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,031	Ordinary	-13,031
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,907	Ordinary	-57,907
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,605	Ordinary	11,605
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,420	Ordinary	26,420
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,633	Ordinary	2,633

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,532	Ordinary	99,532
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.51	72,580	Ordinary	72,580
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,593	Ordinary	-116,593
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,687	Ordinary	-100,687
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,370	Ordinary	-26,370
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,269	Ordinary	-18,269
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,126	Ordinary	-26,126
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,452	Ordinary	-98,452
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,886	Ordinary	10,886
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,392	Ordinary	55,392
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,792	Ordinary	47,792
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,845	Ordinary	66,845
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,703	Ordinary	6,703
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,276	Ordinary	-69,276
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-1,655	Ordinary	-1,655
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,767	Ordinary	-285,767
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,902	Ordinary	17,902
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,908	Ordinary	-473,908
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,087	Ordinary	26,087
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,277	Ordinary	-11,277
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,493	Ordinary	-12,493
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,392	Ordinary	-55,392
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,845	Ordinary	-66,845
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,002	Ordinary	20,002
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,667	Ordinary	27,667
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,494	Ordinary	98,494
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,760	Ordinary	58,760
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,495	Ordinary	11,495
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,493	Ordinary	4,493
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,060	Ordinary	120,060
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,406	Ordinary	13,406
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,052	Ordinary	449,052
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-17,710	Ordinary	-17,710
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,437	Ordinary	-74,437
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,006	Ordinary	-17,006
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,327	Ordinary	-1,327
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,236	Ordinary	-13,236
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,703	Ordinary	-8,703
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,226	Ordinary	-35,226
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,542	Ordinary	-129,542
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.80	-276	Ordinary	-276
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,738	Ordinary	-12,738
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,510	Ordinary	-319,510
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,820	Ordinary	26,820
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,162	Ordinary	20,162
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,862	Ordinary	8,862
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,864	Ordinary	52,864
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,430	Ordinary	92,430
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,606	Ordinary	92,606
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,427	Ordinary	-58,427
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,790	Ordinary	130,790
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,428	Ordinary	548,428
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,589	Ordinary	156,589
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,086	Ordinary	-8,086
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,502	Ordinary	-22,502
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.90	1,324	Ordinary	1,324
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,347	Ordinary	-444,347
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,781	Ordinary	-45,781
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,391	Ordinary	-45,391
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,444	Ordinary	-16,444
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,347	Ordinary	-58,347
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,689	Ordinary	-177,689

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,663	Ordinary	-142,663
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,891	Ordinary	-13,891
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,407	Ordinary	-26,407
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,592	Ordinary	-145,592
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,994	Ordinary	-165,994
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,302	Ordinary	-4,302
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,500	Ordinary	75,500
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,252	Ordinary	689,252
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	42,096	Ordinary	42,096
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.61	528	Ordinary	528
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.61	1,320	Ordinary	1,320
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,125	Ordinary	78,125

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,388	Ordinary	45,388
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,313	Ordinary	35,313
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,237	Ordinary	128,237
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,385	Ordinary	79,385
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,245	Ordinary	22,245
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,185	Ordinary	18,185
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,600	Ordinary	100,600
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,919	Ordinary	36,919
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,750	Ordinary	246,750
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,658	Ordinary	9,658
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,633	Ordinary	-7,633
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,457	Ordinary	-3,457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,457	Ordinary	3,457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,115	Ordinary	-6,115
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,633	Ordinary	7,633
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,243	Ordinary	-78,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,506	Ordinary	-45,506
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,394	Ordinary	-35,394
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,682	Ordinary	-128,682
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,645	Ordinary	-79,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,305	Ordinary	-22,305
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,759	Ordinary	-6,759
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,389	Ordinary	-18,389

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,808	Ordinary	-100,808
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,181	Ordinary	-247,181
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,834	Ordinary	-424,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,942	Ordinary	-80,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,942	Ordinary	80,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	1,324	Ordinary	1,324
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	5,296	Ordinary	5,296
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,339	Ordinary	766,339
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,010	Ordinary	7,010
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,110,141	Ordinary	1,110,141
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,010	Ordinary	-7,010
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,160	Ordinary	385,160
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,451	Ordinary	-11,451
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,385	Ordinary	-69,385
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,451	Ordinary	11,451
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,193	Ordinary	10,193
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,126	Ordinary	47,126
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,753	Ordinary	42,753
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,857	Ordinary	62,857
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.11	2,404	Ordinary	2,404
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,462	Ordinary	-23,462
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,000	Ordinary	-320,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,193	Ordinary	-10,193
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,126	Ordinary	-47,126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,172	Ordinary	10,172
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,166	Ordinary	5,166
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,276	Ordinary	26,276
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,088	Ordinary	-9,088
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,857	Ordinary	-62,857
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,401	Ordinary	-10,401
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,987	Ordinary	-214,987
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,462	Ordinary	-23,462
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,219	Ordinary	-78,219
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,350	Ordinary	-320,350
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,172	Ordinary	-10,172
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,276	Ordinary	-26,276
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,739	Ordinary	150,739
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,604	Ordinary	4,604
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,343	Ordinary	-618,343
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,199	Ordinary	23,199
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,490	Ordinary	23,490
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,480	Ordinary	32,480
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,359	Ordinary	26,359
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,462	Ordinary	-23,462
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.64	5,906	Ordinary	5,906
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,345	Ordinary	114,345
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,846	Ordinary	15,846
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,430	Ordinary	1,430
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,400	Ordinary	12,400
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,595	Ordinary	105,595
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,801	Ordinary	40,801
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,373	Ordinary	46,373
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,466	Ordinary	14,466
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,137	Ordinary	16,137
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,860	Ordinary	28,860
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,425	Ordinary	23,425
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,564	Ordinary	18,564
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,058	Ordinary	10,058
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,170	Ordinary	14,170
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.64	50	Ordinary	50
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.64	20	Ordinary	20
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	32	Ordinary	32
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	80	Ordinary	80
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,640	Ordinary	-248,640
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,261	Ordinary	156,261
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,950	Ordinary	85,950
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,558	Ordinary	16,558
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,220	Ordinary	14,220
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,539	Ordinary	12,539
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,115	Ordinary	56,115
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,939	Ordinary	28,939
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,226	Ordinary	12,226
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,452	Ordinary	14,452
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,114	Ordinary	14,114

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,249	Ordinary	148,249
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,964	Ordinary	-8,964
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,400	Ordinary	-12,400
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,801	Ordinary	-40,801
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,373	Ordinary	-46,373
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,243	Ordinary	-4,243
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,764	Ordinary	-4,764
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,213	Ordinary	-14,213
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,860	Ordinary	-28,860
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	2,145	Ordinary	2,145
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	40	Ordinary	40
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	40	Ordinary	40
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	20	Ordinary	20
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.08	64	Ordinary	64
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.08	32	Ordinary	32
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.08	64	Ordinary	64

22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.36	1,012	Ordinary	1,012
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,700	Ordinary	274,700
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,139	Ordinary	28,139
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,139	Ordinary	-28,139
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,753	Ordinary	58,753
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,042	Ordinary	9,042
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,739	Ordinary	9,739
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,613	Ordinary	5,613
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,496	Ordinary	12,496
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.00	2,785	Ordinary	2,785
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.31	1,518	Ordinary	1,518
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,719	Ordinary	-16,719
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,565	Ordinary	-26,565
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,080	Ordinary	-10,080
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,911	Ordinary	-324,911
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,719	Ordinary	16,719
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,718	Ordinary	24,718
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,986	Ordinary	32,986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,393	Ordinary	48,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,490	Ordinary	20,490
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,580	Ordinary	-17,580
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,917	Ordinary	-7,917
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,930	Ordinary	-8,930
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,916	Ordinary	-174,916
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,096	Ordinary	89,096
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,466	Ordinary	-56,466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,427	Ordinary	228,427
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,932	Ordinary	49,932
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,533	Ordinary	-16,533
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,016	Ordinary	67,016
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,913	Ordinary	-25,913
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,366	Ordinary	20,366
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,022	Ordinary	10,022
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,309	Ordinary	9,309
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,758	Ordinary	-10,758
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,465	Ordinary	12,465
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,762	Ordinary	8,762
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,306	Ordinary	50,306
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.31	20	Ordinary	20
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.96	32	Ordinary	32
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	506	Ordinary	506
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,809	Ordinary	-11,809
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,339	Ordinary	6,339
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,470	Ordinary	5,470
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,524	Ordinary	-7,524
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,016	Ordinary	-67,016
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,947	Ordinary	-6,947
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,480	Ordinary	-9,480

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,024	Ordinary	37,024
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,542	Ordinary	-23,542
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,175	Ordinary	12,175
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,362	Ordinary	-19,362
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,606	Ordinary	26,606
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,529	Ordinary	19,529
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,649	Ordinary	393,649
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,250	Ordinary	-91,250
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,355	Ordinary	12,355
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,378	Ordinary	43,378
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,877	Ordinary	-207,877
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,875	Ordinary	31,875
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,197	Ordinary	-11,197
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,309	Ordinary	-9,309
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,465	Ordinary	-12,465

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,762	Ordinary	-8,762
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,306	Ordinary	-50,306
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.23	40	Ordinary	40
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	64	Ordinary	64
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.94	1,012	Ordinary	1,012
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,480	Ordinary	-37,480
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,060	Ordinary	-345,060
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,093	Ordinary	3,093
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,093	Ordinary	-3,093
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,155	Ordinary	-37,155
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,024	Ordinary	-36,024
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,184	Ordinary	-57,184
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,654	Ordinary	-11,654
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,728	Ordinary	-6,728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,473	Ordinary	-7,473
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,447	Ordinary	-8,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,692	Ordinary	-129,692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,213	Ordinary	-69,213
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,623	Ordinary	-71,623
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,013	Ordinary	-22,013
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,317	Ordinary	-11,317
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,627	Ordinary	-40,627
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,487	Ordinary	-45,487
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,122	Ordinary	-61,122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,529	Ordinary	-19,529
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,649	Ordinary	-393,649
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,355	Ordinary	-12,355
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,891	Ordinary	-383,891
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,476	Ordinary	-14,476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,671	Ordinary	-46,671
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,724	Ordinary	-9,724
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,194	Ordinary	-11,194
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,579	Ordinary	-24,579
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,125	Ordinary	29,125
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,309	Ordinary	26,309
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,943	Ordinary	18,943
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,221	Ordinary	9,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,196	Ordinary	92,196
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,969	Ordinary	-34,969
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,969	Ordinary	34,969
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,460	Ordinary	-79,460
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,470	Ordinary	-5,470
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,858	Ordinary	11,858
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,858	Ordinary	-11,858
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,470	Ordinary	5,470
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,700	Ordinary	-274,700
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,020	Ordinary	-73,020
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,858	Ordinary	-177,858
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399,122	Ordinary	-399,122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,050	Ordinary	27,050
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,125	Ordinary	-29,125
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,309	Ordinary	-26,309
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,196	Ordinary	-92,196
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.84	506	Ordinary	506
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,858	Ordinary	-11,858
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,858	Ordinary	11,858

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,650	Ordinary	64,650
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,864	Ordinary	534,864
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,313	Ordinary	19,313
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,446	Ordinary	14,446
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.84	-2,203	Ordinary	-2,203
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.84	-6,261	Ordinary	-6,261
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,270	Ordinary	27,270
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,611	Ordinary	-5,611
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,611	Ordinary	5,611
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,588	Ordinary	-63,588
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,319	Ordinary	17,319
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,864	Ordinary	-534,864
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,825	Ordinary	10,825
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,996	Ordinary	-18,996
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,047	Ordinary	4,047
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,050	Ordinary	39,050
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,369	Ordinary	-8,369
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,122	Ordinary	-5,122
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,446	Ordinary	-14,446
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,998	Ordinary	-27,998
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.11	1,188	Ordinary	1,188
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,319	Ordinary	-17,319
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,521	Ordinary	15,521
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,042	Ordinary	68,042
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,284	Ordinary	20,284
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,825	Ordinary	-10,825
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,933	Ordinary	-7,933
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,050	Ordinary	-39,050
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.08	3,616	Ordinary	3,616
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.75	1,124	Ordinary	1,124
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,211	Ordinary	-6,211
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,059	Ordinary	-196,059
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582,914	Ordinary	-582,914
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,182	Ordinary	-65,182
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,577	Ordinary	11,577
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,439	Ordinary	8,439
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,796	Ordinary	41,796
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,000	Ordinary	137,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,635	Ordinary	18,635
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,521	Ordinary	-15,521
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,284	Ordinary	-69,284
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,655	Ordinary	-20,655
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.58	-1,650	Ordinary	-1,650
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,221	Ordinary	8,221
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,000	Ordinary	-137,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,931	Ordinary	20,931
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,718	Ordinary	23,718
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,240	Ordinary	14,240
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,426	Ordinary	15,426
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,315	Ordinary	8,315
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,196	Ordinary	78,196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.36	27,277	Ordinary	27,277
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.36	-4,362	Ordinary	-4,362
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.01	993	Ordinary	993
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,581	Ordinary	19,581
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,713	Ordinary	129,713
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,712	Ordinary	-11,712
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,964	Ordinary	-18,964
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,590	Ordinary	-6,590
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,764	Ordinary	-19,764
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,361	Ordinary	-22,361
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,456	Ordinary	-13,456
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,509	Ordinary	-14,509
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,551	Ordinary	-72,551
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,818	Ordinary	-8,818
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,482	Ordinary	-43,482
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.01	5,808	Ordinary	5,808
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.50	-1,012	Ordinary	-1,012
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,123	Ordinary	33,123
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-998	Ordinary	-998
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,416	Ordinary	21,416
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,457	Ordinary	12,457
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,077	Ordinary	9,077
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,679	Ordinary	45,679
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,492	Ordinary	-5,492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,514	Ordinary	5,514
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.13	5,060	Ordinary	5,060
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,713	Ordinary	-129,713

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646,970	Ordinary	646,970
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,416	Ordinary	-21,416
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,077	Ordinary	-9,077
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,679	Ordinary	-45,679
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,305	Ordinary	6,305
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,819	Ordinary	9,819
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,447	Ordinary	22,447
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,217	Ordinary	12,217
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,834	Ordinary	12,834
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,460	Ordinary	23,460
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,348	Ordinary	84,348
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,293	Ordinary	22,293
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.25	506	Ordinary	506

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,545	Ordinary	27,545
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,400	Ordinary	164,400
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,272	Ordinary	11,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,786	Ordinary	12,786
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,740	Ordinary	50,740
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,675	Ordinary	11,675
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,109	Ordinary	19,109
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,461	Ordinary	43,461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,557	Ordinary	23,557
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,646	Ordinary	23,646
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,917	Ordinary	55,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,861	Ordinary	161,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,217	Ordinary	-4,217
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,081	Ordinary	-13,081
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,834	Ordinary	-13,834
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,204	Ordinary	-7,204
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,604	Ordinary	-16,604
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	1,012	Ordinary	1,012
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	506	Ordinary	506
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	418,400	Ordinary	418,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,224	Ordinary	23,224
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,773	Ordinary	16,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,832	Ordinary	9,832
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,258	Ordinary	86,258
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,563	Ordinary	-13,563
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,534	Ordinary	-14,534
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,387	Ordinary	-61,387
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,719	Ordinary	-14,719
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,432	Ordinary	-11,432
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,454	Ordinary	-21,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,565	Ordinary	-53,565
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,435	Ordinary	-29,435
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,742	Ordinary	-28,742
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,312	Ordinary	-64,312
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,518	Ordinary	-246,518
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,404	Ordinary	43,404
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.76	300,000	Ordinary	300,000
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.84	1,324	Ordinary	1,324
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.84	6,578	Ordinary	6,578
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,629	Ordinary	119,629
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,645	Ordinary	-6,645
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,883	Ordinary	-34,883
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,276	Ordinary	12,276
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,895	Ordinary	-22,895
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,668	Ordinary	-7,668
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,462	Ordinary	-85,462
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,749	Ordinary	-39,749
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.88	1,012	Ordinary	1,012
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,749	Ordinary	-39,749
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,052	Ordinary	11,052
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,947	Ordinary	52,947
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,732	Ordinary	17,732
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,662	Ordinary	41,662
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,610	Ordinary	24,610
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,411	Ordinary	29,411
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,935	Ordinary	50,935
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,958	Ordinary	184,958
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770	Ordinary	-4,770
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,522	Ordinary	-8,522
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,209	Ordinary	-13,209
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.88	-3,001	Ordinary	-3,001
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.54	993	Ordinary	993
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,155	Ordinary	23,155
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,636	Ordinary	17,636
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,250	Ordinary	10,250
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,484	Ordinary	24,484
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,952	Ordinary	4,952
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,586	Ordinary	97,586
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,588	Ordinary	-2,588
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,588	Ordinary	2,588
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,960	Ordinary	50,960
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,602	Ordinary	34,602
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,309	Ordinary	14,309
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,041	Ordinary	-7,041
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,871,144	Ordinary	1,871,144
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,593	Ordinary	-30,593

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,438	Ordinary	10,438
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
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	17	Ordinary	17
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,489	Ordinary	-9,489
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,960	Ordinary	15,960
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538	Ordinary	8,538
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,402	Ordinary	20,402
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,034	Ordinary	60,034
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	30,234	Ordinary	30,234
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.89	2,346	Ordinary	2,346
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,503	Ordinary	170,503
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,407	Ordinary	-50,407
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	-35,029	Ordinary	-35,029
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
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	-5,394	Ordinary	-5,394
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,141	Ordinary	-23,141
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,720	Ordinary	-5,720
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,498	Ordinary	-11,498
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,020	Ordinary	-29,020
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,416	Ordinary	-6,416
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,972	Ordinary	-92,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
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	104	Ordinary	104
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
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	-7,449	Ordinary	-7,449
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,429	Ordinary	15,429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,705	Ordinary	-26,705
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	32	Ordinary	32
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-2,263	Ordinary	-2,263
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,212	Ordinary	-26,212
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,905	Ordinary	-14,905
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,217	Ordinary	9,217
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,507	Ordinary	-14,507

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,232	Ordinary	-33,232
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,393	Ordinary	-135,393
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,948	Ordinary	33,948
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.24	-7,740	Ordinary	-7,740
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.41	-11,990	Ordinary	-11,990
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.95	1,014	Ordinary	1,014
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-864	Ordinary	-864
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,464	Ordinary	-35,464
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,227	Ordinary	8,227
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,855	Ordinary	42,855
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,761	Ordinary	24,761
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,611	Ordinary	-8,611
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,664	Ordinary	22,664
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,409	Ordinary	48,409
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,890	Ordinary	11,890
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,654	Ordinary	187,654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,694	Ordinary	-31,694

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,040	Ordinary	6,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	10,294	Ordinary	10,294
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,316	Ordinary	-14,316
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,260	Ordinary	11,260
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,541	Ordinary	45,541
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,551	Ordinary	8,551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,149	Ordinary	-12,149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,827	Ordinary	-41,827
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,271	Ordinary	-13,271
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,411	Ordinary	-8,411
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,996	Ordinary	-45,996
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,232	Ordinary	-26,232
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,055	Ordinary	-24,055
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,492	Ordinary	-50,492
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,468	Ordinary	-185,468
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.36	-3,600	Ordinary	-3,600
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	4,877	Ordinary	4,877
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	11,931	Ordinary	11,931
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,319	Ordinary	-21,319
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,056	Ordinary	-12,056
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,009	Ordinary	-11,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,656	Ordinary	-26,656
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,773	Ordinary	-95,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,727	Ordinary	-21,727
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,701	Ordinary	-5,701
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,672	Ordinary	-28,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-2,867	Ordinary	-2,867
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	18,361	Ordinary	18,361
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	5,317	Ordinary	5,317
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.86	6,010	Ordinary	6,010
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-1,051	Ordinary	-1,051
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-1,504	Ordinary	-1,504
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-4,406	Ordinary	-4,406
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	344	Ordinary	344
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.86	-1,377	Ordinary	-1,377
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	7,752	Ordinary	7,752
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-5,317	Ordinary	-5,317
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-18,624	Ordinary	-18,624
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-19,977	Ordinary	-19,977
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	4,406	Ordinary	4,406
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	18,624	Ordinary	18,624
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	34,066	Ordinary	34,066
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.32	1,680	Ordinary	1,680
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	12,920	Ordinary	12,920

27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.39	3,929	Ordinary	3,929
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861,813	Ordinary	-861,813
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,291	Ordinary	24,291
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338,187	Ordinary	-338,187
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,971	Ordinary	74,971
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,889	Ordinary	-2,889
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,374	Ordinary	65,374
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,374	Ordinary	-65,374
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,012	Ordinary	13,012
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,268	Ordinary	14,268
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,600	Ordinary	11,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,746	Ordinary	8,746
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,733	Ordinary	42,733
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,868	Ordinary	27,868
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,346	Ordinary	21,346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
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	70	Ordinary	70
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.58	4,536	Ordinary	4,536
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.58	4,320	Ordinary	4,320
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.58	7,560	Ordinary	7,560
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	999	Ordinary	999
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.86	2,032	Ordinary	2,032
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,588	Ordinary	42,588
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,588	Ordinary	-42,588
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,077	Ordinary	-5,077
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,600	Ordinary	-11,600
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,746	Ordinary	-8,746
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,589	Ordinary	-38,589
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,733	Ordinary	-42,733
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,346	Ordinary	-21,346
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,945	Ordinary	-6,945
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	119,198	Ordinary	119,198
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,999	Ordinary	-277,999
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,480	Ordinary	-57,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,480	Ordinary	57,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,830	Ordinary	54,830
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,729	Ordinary	274,729
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,477	Ordinary	-29,477
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,477	Ordinary	29,477
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,897	Ordinary	35,897
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.16	-40	Ordinary	-40
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.10	-64	Ordinary	-64
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.20	-2,056	Ordinary	-2,056
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,820	Ordinary	-23,820
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,889	Ordinary	13,889
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,435	Ordinary	10,435
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,220	Ordinary	51,220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,543	Ordinary	26,543
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,708	Ordinary	-5,708
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,514	Ordinary	-5,514
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194	Ordinary	-194
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,910	Ordinary	-1,910
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,675	Ordinary	22,675
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,261	Ordinary	-18,261
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,670	Ordinary	59,670
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,598	Ordinary	-9,598
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,528	Ordinary	-35,528
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,749	Ordinary	-39,749
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.95	100	Ordinary	100
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.97	160	Ordinary	160
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	5,678	Ordinary	5,678
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,545	Ordinary	-27,545
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,677	Ordinary	-42,677
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,710	Ordinary	-12,710
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,732	Ordinary	122,732
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,714	Ordinary	1,714
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,675	Ordinary	-22,675
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,670	Ordinary	-59,670
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,124	Ordinary	10,124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,901	Ordinary	16,901
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,312	Ordinary	11,312
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,277	Ordinary	9,277
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,829	Ordinary	65,829
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,806	Ordinary	20,806
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.40	80	Ordinary	80
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.82	128	Ordinary	128
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.82	1,002	Ordinary	1,002
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,332	Ordinary	191,332
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,406	Ordinary	-18,406
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,842	Ordinary	-18,842
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,767	Ordinary	-9,767
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,666	Ordinary	-10,666
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,267	Ordinary	-7,267
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,022	Ordinary	-74,022
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,498	Ordinary	-36,498
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,545	Ordinary	27,545
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,545	Ordinary	76,545
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,623	Ordinary	22,623
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,008	Ordinary	20,008
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,620	Ordinary	16,620
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,652	Ordinary	52,652
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,006	Ordinary	16,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,444	Ordinary	12,444
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,592	Ordinary	6,592
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,940	Ordinary	9,940
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,335	Ordinary	7,335
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,411	Ordinary	71,411
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,171	Ordinary	37,171
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,731	Ordinary	-17,731
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,731	Ordinary	17,731
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,830	Ordinary	-54,830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,729	Ordinary	-274,729
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,893	Ordinary	197,893
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,769	Ordinary	-23,769
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,897	Ordinary	-35,897
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.09	1,028	Ordinary	1,028
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,666	Ordinary	13,666
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,620	Ordinary	-16,620
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,006	Ordinary	-16,006
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330

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	3,905	Ordinary	3,905
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,158	Ordinary	304,158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
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	-12,444	Ordinary	-12,444
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,940	Ordinary	-9,940
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,335	Ordinary	-7,335
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082	Ordinary	-4,082
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,411	Ordinary	-71,411
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,171	Ordinary	-37,171
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.09	-50	Ordinary	-50
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.80	-80	Ordinary	-80
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,545	Ordinary	76,545
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.09	668	Ordinary	668
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.30	23,865	Ordinary	23,865
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	11,077	Ordinary	11,077
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	1,336	Ordinary	1,336
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	1,542	Ordinary	1,542
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,666	Ordinary	-13,666
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,642	Ordinary	-125,642
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,913	Ordinary	-23,913
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,615	Ordinary	-4,615
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,158	Ordinary	-304,158
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,929	Ordinary	-62,929
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,255	Ordinary	40,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,713	Ordinary	25,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,936	Ordinary	10,936
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,242	Ordinary	9,242
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,195	Ordinary	28,195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,125	Ordinary	51,125
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,731	Ordinary	-17,731
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,276	Ordinary	94,276
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,893	Ordinary	-197,893
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	197,893	Ordinary	197,893
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	12,986	Ordinary	12,986
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	31	Ordinary	31
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	543	Ordinary	543
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.39	522,187	Ordinary	522,187
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.30	3,197	Ordinary	3,197
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	1,002	Ordinary	1,002
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,402	Ordinary	-460,402
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,402	Ordinary	460,402
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,195	Ordinary	54,195
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,644	Ordinary	7,644
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,855	Ordinary	-28,855
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,702	Ordinary	39,702
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,731	Ordinary	-36,731
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,100	Ordinary	21,100
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,956	Ordinary	-11,956
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	40,643	Ordinary	40,643
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	1,028	Ordinary	1,028
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-429	Ordinary	-429
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
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	-267	Ordinary	-267
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,594	Ordinary	-12,594
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,583	Ordinary	-7,583
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,155	Ordinary	-58,155
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	6	Ordinary	6
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,614	Ordinary	-30,614
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,276	Ordinary	-94,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,276	Ordinary	94,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,937	Ordinary	-185,937
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,937	Ordinary	185,937
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	185,944	Ordinary	185,944
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.77	5,248	Ordinary	5,248
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,398	Ordinary	-30,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,398	Ordinary	30,398
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,276	Ordinary	-94,276

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,276	Ordinary	94,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,606	Ordinary	-45,606
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,606	Ordinary	45,606
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,421	Ordinary	-324,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,421	Ordinary	324,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.77	-191,072	Ordinary	-191,072
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-30,932	Ordinary	-30,932
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.78	-185,944	Ordinary	-185,944
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.78	30,932	Ordinary	30,932
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	1,336	Ordinary	1,336
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	1,536	Ordinary	1,536
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	1,024	Ordinary	1,024
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,341	Ordinary	51,341
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,432	Ordinary	-9,432
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,193	Ordinary	-7,193
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,887	Ordinary	-37,887
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,520	Ordinary	-26,520
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,670	Ordinary	27,670
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,317	Ordinary	85,317

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,837	Ordinary	13,837
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	1,002	Ordinary	1,002
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-1,536	Ordinary	-1,536
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-833,254	Ordinary	-833,254
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,174	Ordinary	-307,174
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,268	Ordinary	-14,268
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,637	Ordinary	-14,637
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
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	228	Ordinary	228
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,734	Ordinary	13,734
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,025	Ordinary	163,025
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,366	Ordinary	31,366
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,726	Ordinary	13,726
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,819	Ordinary	13,819
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,143	Ordinary	8,143
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,126	Ordinary	47,126
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,732	Ordinary	69,732
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,445	Ordinary	41,445
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,461	Ordinary	23,461
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,722	Ordinary	32,722
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,409	Ordinary	19,409
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,595	Ordinary	287,595
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,317	Ordinary	-85,317
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,837	Ordinary	-13,837
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,956	Ordinary	-11,956
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-4,961	Ordinary	-4,961
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-33,215	Ordinary	-33,215
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.14	-2,609	Ordinary	-2,609
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.48	1,336	Ordinary	1,336
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.48	-2,048	Ordinary	-2,048
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,833	Ordinary	-641,833
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-839,339	Ordinary	-839,339
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,669	Ordinary	-6,669
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,588	Ordinary	-42,588
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,689	Ordinary	28,689
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,214	Ordinary	-9,214

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,025	Ordinary	-163,025
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,366	Ordinary	-31,366
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,726	Ordinary	-13,726
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,819	Ordinary	-13,819
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143	Ordinary	-8,143
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,126	Ordinary	-47,126
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,732	Ordinary	-69,732
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,445	Ordinary	-41,445
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,461	Ordinary	-23,461
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,722	Ordinary	-32,722
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,409	Ordinary	-19,409
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,595	Ordinary	-287,595
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.48	4,836	Ordinary	4,836
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,350	Ordinary	-169,350
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,093	Ordinary	-70,093
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
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	46	Ordinary	46
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,882	Ordinary	9,882
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,304	Ordinary	173,304
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,679	Ordinary	28,679
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,885	Ordinary	14,885
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,445	Ordinary	14,445
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,443	Ordinary	50,443
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,524	Ordinary	70,524
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,420	Ordinary	45,420
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,735	Ordinary	24,735
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,731	Ordinary	35,731
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,101	Ordinary	21,101
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,447	Ordinary	293,447
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,000	Ordinary	121,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,763	Ordinary	-28,763
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,527	Ordinary	78,527

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
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	-46	Ordinary	-46
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,882	Ordinary	-9,882
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,304	Ordinary	-173,304
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,679	Ordinary	-28,679
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,885	Ordinary	-14,885
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,445	Ordinary	-14,445
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,443	Ordinary	-50,443
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,524	Ordinary	-70,524
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,420	Ordinary	-45,420
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,735	Ordinary	-24,735
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,731	Ordinary	-35,731
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,101	Ordinary	-21,101
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,447	Ordinary	-293,447
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.00	-20	Ordinary	-20
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.21	-32	Ordinary	-32
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,966	Ordinary	51,966
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,235	Ordinary	101,235
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,837	Ordinary	14,837
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,074	Ordinary	8,074
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,843	Ordinary	7,843
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,740	Ordinary	26,740
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,939	Ordinary	32,939
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,608	Ordinary	23,608
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,702	Ordinary	12,702
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,375	Ordinary	18,375
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,159	Ordinary	11,159
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,584	Ordinary	147,584
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.92	3,875	Ordinary	3,875
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.82	1,354	Ordinary	1,354
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,832	Ordinary	-24,832
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,832	Ordinary	24,832
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,906	Ordinary	28,906
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,548	Ordinary	19,548
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,864	Ordinary	32,864
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,373	Ordinary	-10,373
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,483	Ordinary	86,483
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,628	Ordinary	11,628
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,240	Ordinary	24,240
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,387	Ordinary	-24,387
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,172	Ordinary	12,172
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,442	Ordinary	35,442
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,985	Ordinary	82,985
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,584	Ordinary	7,584
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,016	Ordinary	22,016
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,760	Ordinary	17,760
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,042	Ordinary	8,042
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,928	Ordinary	150,928
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.05	12,577	Ordinary	12,577
01/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.56	-16,586	Ordinary	-16,586
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.81	-1,660	Ordinary	-1,660
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.81	-1,536	Ordinary	-1,536

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.81	569	Ordinary	569
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,005	Ordinary	110,005
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,864	Ordinary	-32,864
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,325	Ordinary	-18,325
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,483	Ordinary	-86,483
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,723	Ordinary	-14,723
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
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	285	Ordinary	285
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,283	Ordinary	-6,283
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.81	2,724	Ordinary	2,724
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.38	849	Ordinary	849
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.38	512	Ordinary	512
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,415	Ordinary	15,415
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505,287	Ordinary	505,287
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,357	Ordinary	-6,357
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,656	Ordinary	9,656
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,607	Ordinary	26,607
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,040	Ordinary	41,040
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,199	Ordinary	33,199
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,786	Ordinary	47,786
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,701	Ordinary	-23,701
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,860	Ordinary	-6,860
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,821	Ordinary	-92,821
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,973	Ordinary	-32,973
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,987	Ordinary	-19,987
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,717	Ordinary	-16,717
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,392	Ordinary	-28,392
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,179	Ordinary	-13,179
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,099	Ordinary	-62,099
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,744	Ordinary	-106,744
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,783	Ordinary	-35,783
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,009	Ordinary	-37,009
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,241	Ordinary	-17,241
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,820	Ordinary	-297,820
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,100	Ordinary	13,100
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.38	445	Ordinary	445

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,656	Ordinary	-9,656
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,040	Ordinary	-41,040
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,786	Ordinary	-47,786
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,812	Ordinary	24,812
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
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	-27,670	Ordinary	-27,670
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,525	Ordinary	-34,525
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,812	Ordinary	-24,812
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.47	-2,988	Ordinary	-2,988
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,500	Ordinary	104,500
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,425	Ordinary	52,425
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562	Ordinary	7,562
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,668	Ordinary	26,668
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,629	Ordinary	61,629
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,070	Ordinary	180,070
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,288	Ordinary	211,288
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,294	Ordinary	41,294
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,278	Ordinary	10,278
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,395	Ordinary	20,395
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,509	Ordinary	76,509
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,898	Ordinary	88,898
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,744	Ordinary	26,744
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,811	Ordinary	45,811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,824	Ordinary	-9,824
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,570	Ordinary	-28,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,972	Ordinary	-46,972
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,613	Ordinary	-7,613
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,149	Ordinary	11,149
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,836	Ordinary	66,836
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,385	Ordinary	-12,385
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,547	Ordinary	-15,547
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,997	Ordinary	53,997
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,743	Ordinary	-7,743
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,100	Ordinary	-13,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,100	Ordinary	13,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,276	Ordinary	-94,276

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,276	Ordinary	94,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,981	Ordinary	-173,981
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,905	Ordinary	160,905
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,398	Ordinary	-30,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,398	Ordinary	30,398
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,276	Ordinary	-94,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,276	Ordinary	94,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,606	Ordinary	-45,606
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,606	Ordinary	45,606
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,421	Ordinary	-324,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,421	Ordinary	324,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	344	Ordinary	344
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,134,141	Ordinary	1,134,141
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,732	Ordinary	-122,732
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,714	Ordinary	-1,714
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,331	Ordinary	-16,331
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,198	Ordinary	-17,198
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,928	Ordinary	-6,928
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,475	Ordinary	-22,475
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,806	Ordinary	-51,806
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,500	Ordinary	-151,500
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,316	Ordinary	-164,316
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,681	Ordinary	-33,681
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,991	Ordinary	-16,991
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,124	Ordinary	-64,124
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,351	Ordinary	-73,351
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,645	Ordinary	-22,645
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,068	Ordinary	-38,068
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.34	-1,045	Ordinary	-1,045
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	1,024	Ordinary	1,024
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,626	Ordinary	130,626
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,869,374	Ordinary	3,869,374
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,067	Ordinary	25,067
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,697	Ordinary	52,697
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,000	Ordinary	73,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	Collateral received	n/a	6,750	Ordinary	6,750
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,762	Ordinary	17,762
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,100	Ordinary	-13,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,100	Ordinary	13,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,276	Ordinary	-94,276
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,276	Ordinary	94,276
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,905	Ordinary	-160,905
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,861	Ordinary	172,861
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,424	Ordinary	-74,424
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,241	Ordinary	-5,241
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,209	Ordinary	-14,209
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,732	Ordinary	-49,732
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,588	Ordinary	-2,588
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756,721	Ordinary	-756,721
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,060	Ordinary	31,060
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,808	Ordinary	58,808
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,085	Ordinary	-27,085
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,762	Ordinary	-17,762
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,823	Ordinary	33,823
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,836	Ordinary	22,836
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,997	Ordinary	138,997
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,879	Ordinary	141,879

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,344	Ordinary	36,344
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,256	Ordinary	29,256
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,005	Ordinary	7,005
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,528	Ordinary	87,528
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,136	Ordinary	48,136
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,961	Ordinary	82,961
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,513	Ordinary	30,513
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,771	Ordinary	37,771
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,260	Ordinary	-10,260
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,000	Ordinary	-43,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,112	Ordinary	-51,112
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,576	Ordinary	6,576
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,650	Ordinary	-37,650
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,505	Ordinary	31,505
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,080	Ordinary	6,080
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,330	Ordinary	333,330
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,557	Ordinary	50,557
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,907	Ordinary	82,907
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,670	Ordinary	-14,670
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,732	Ordinary	-9,732
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,775	Ordinary	-12,775
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,631	Ordinary	-65,631
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,407	Ordinary	-46,407
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,434	Ordinary	267,434
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,037	Ordinary	11,037
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,221	Ordinary	129,221
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,541	Ordinary	-38,541
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,725	Ordinary	117,725
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,987	Ordinary	15,987
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,845	Ordinary	23,845
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,270	Ordinary	9,270
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,487	Ordinary	-10,487
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,505	Ordinary	-31,505
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,080	Ordinary	-6,080

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,518	Ordinary	-133,518
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,907	Ordinary	-82,907
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,795	Ordinary	-32,795
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,460	Ordinary	-16,460
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,127	Ordinary	-15,127
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,091	Ordinary	-24,091
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,061	Ordinary	-10,061
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,367	Ordinary	-73,367
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,472	Ordinary	-95,472
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,680	Ordinary	-31,680
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,512	Ordinary	-29,512
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,041	Ordinary	-18,041
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,750	Ordinary	-216,750
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,855	Ordinary	-84,855
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,493	Ordinary	-18,493
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,097	Ordinary	-15,097
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.79	15,522	Ordinary	15,522
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.15	-1,450	Ordinary	-1,450
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.15	1,024	Ordinary	1,024
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,801	Ordinary	28,801
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,774	Ordinary	93,774
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,626	Ordinary	41,626
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,515	Ordinary	9,515
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,361	Ordinary	35,361
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,705	Ordinary	13,705
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,675	Ordinary	7,675
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,640	Ordinary	13,640
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,050	Ordinary	67,050
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,817	Ordinary	-21,817
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,588	Ordinary	2,588
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,142	Ordinary	1,142
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,087	Ordinary	18,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,320	Ordinary	23,320
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,361	Ordinary	-35,361
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,640	Ordinary	-13,640

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,050	Ordinary	-67,050
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,316	Ordinary	-34,316
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,105	Ordinary	6,105
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,897	Ordinary	-42,897
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,100	Ordinary	-13,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,100	Ordinary	13,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,276	Ordinary	-94,276
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,276	Ordinary	94,276
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,861	Ordinary	-172,861
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,837	Ordinary	172,837
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.75	3,706	Ordinary	3,706
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,668	Ordinary	-22,668
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,730	Ordinary	-16,730
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,093	Ordinary	11,093
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,476	Ordinary	-3,476
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,900	Ordinary	9,900
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,967	Ordinary	-48,967
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,034	Ordinary	-1,034
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,972	Ordinary	-8,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,564	Ordinary	-36,564
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,864	Ordinary	-9,864
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,317	Ordinary	-4,317
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664	Ordinary	-664
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,093	Ordinary	-3,093
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,623	Ordinary	-52,623
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,855	Ordinary	58,855
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,934	Ordinary	-144,934
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,086	Ordinary	52,086
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,963	Ordinary	27,963
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,333	Ordinary	40,333
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,481	Ordinary	48,481
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,065	Ordinary	41,065
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,757	Ordinary	156,757
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,117	Ordinary	159,117
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,126	Ordinary	-99,126
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,574	Ordinary	37,574
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,446	Ordinary	29,446
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,972	Ordinary	-8,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,972	Ordinary	-8,972
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	2,656	Ordinary	2,656
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.61	590	Ordinary	590
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,806	Ordinary	-550,806
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,809	Ordinary	10,809
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,543	Ordinary	107,543
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,289	Ordinary	-58,289
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	1,715	Ordinary	1,715
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,053	Ordinary	35,053
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,401	Ordinary	-48,401
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,822	Ordinary	35,822
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	-3,505	Ordinary	-3,505
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,306	Ordinary	-26,306
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,430	Ordinary	-39,430
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,133	Ordinary	-47,133
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,527	Ordinary	-40,527
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,910	Ordinary	-152,910
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,456	Ordinary	-154,456
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,420	Ordinary	14,420
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,038	Ordinary	39,038
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,357	Ordinary	-36,357
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,072	Ordinary	-28,072
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,516	Ordinary	14,516
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,137	Ordinary	9,137
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,828	Ordinary	12,828
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,518	Ordinary	84,518
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,033	Ordinary	-9,033
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	911	Ordinary	911
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.87	15,991	Ordinary	15,991
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,246	Ordinary	7,246
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,223	Ordinary	-21,223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,319	Ordinary	16,319
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,726	Ordinary	15,726
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,921	Ordinary	-21,921
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
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	-113	Ordinary	-113
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,822	Ordinary	-35,822
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,420	Ordinary	-14,420
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,516	Ordinary	-14,516
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,137	Ordinary	-9,137
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,828	Ordinary	-12,828
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,518	Ordinary	-84,518
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.95	18,014	Ordinary	18,014
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.95	1,802	Ordinary	1,802
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,028	Ordinary	-21,028
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,165	Ordinary	36,165
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
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	920	Ordinary	920
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,692	Ordinary	-13,692
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,559	Ordinary	-12,559
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,246	Ordinary	-15,246
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,722	Ordinary	14,722
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,523	Ordinary	9,523
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,412	Ordinary	21,412
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,060	Ordinary	85,060
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.37	3,956	Ordinary	3,956
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.61	15,857	Ordinary	15,857
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,367	Ordinary	22,367
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,195	Ordinary	-54,195
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-456	Ordinary	-456

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	105	Ordinary	105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
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	113	Ordinary	113
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,849	Ordinary	172,849
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
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	7	Ordinary	7

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,165	Ordinary	-36,165
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-920	Ordinary	-920
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,799	Ordinary	-14,799
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,722	Ordinary	-14,722
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523	Ordinary	-9,523
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,060	Ordinary	-85,060
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,900	Ordinary	-9,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,900	Ordinary	9,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,837	Ordinary	-172,837
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,837	Ordinary	172,837
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.61	-163,898	Ordinary	-163,898
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.61	163,898	Ordinary	163,898
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.17	16,922	Ordinary	16,922
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,620	Ordinary	-160,620
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,620	Ordinary	160,620
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,367	Ordinary	22,367
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,844	Ordinary	-6,844
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,849	Ordinary	-172,849
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,847	Ordinary	-20,847
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,267	Ordinary	-7,267
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,027	Ordinary	-62,027
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,488	Ordinary	-61,488
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,367	Ordinary	22,367
27/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.30	30,581	Ordinary	30,581
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.88	-13,582	Ordinary	-13,582
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,225	Ordinary	13,225
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,142	Ordinary	9,142
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.24	16,676	Ordinary	16,676
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.24	-28,900	Ordinary	-28,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,723	Ordinary	8,723
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,317	Ordinary	4,317
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,996	Ordinary	1,996
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,036	Ordinary	-15,036
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,267	Ordinary	7,267
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,091	Ordinary	29,091
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,129	Ordinary	6,129
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,383	Ordinary	-74,383
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,023	Ordinary	-68,023
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,925	Ordinary	14,925
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,621	Ordinary	18,621
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,371	Ordinary	49,371
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,267	Ordinary	-32,267
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,634	Ordinary	54,634
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,837	Ordinary	-172,837
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,837	Ordinary	172,837
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-13,831	Ordinary	-13,831
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,371	Ordinary	-49,371
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,286	Ordinary	8,286
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,734	Ordinary	-21,734
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,488	Ordinary	31,488
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,803	Ordinary	20,803
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,080	Ordinary	147,080
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,190	Ordinary	6,190
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,269	Ordinary	21,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,914	Ordinary	8,914
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	1,328	Ordinary	1,328
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,484	Ordinary	13,484
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,477	Ordinary	35,477
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,690	Ordinary	28,690
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,110	Ordinary	7,110
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,075	Ordinary	-30,075
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,597	Ordinary	-14,597
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,764	Ordinary	-8,764
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,217	Ordinary	7,217
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,563	Ordinary	90,563
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,634	Ordinary	54,634
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,634	Ordinary	-54,634
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,837	Ordinary	-172,837
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,125	Ordinary	39,125
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,416	Ordinary	45,416
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,000	Ordinary	201,000
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	9,891	Ordinary	9,891
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,769	Ordinary	55,769
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,908	Ordinary	-11,908
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,949	Ordinary	4,949
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,051	Ordinary	20,051
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,590	Ordinary	12,590
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,251	Ordinary	49,251
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,459	Ordinary	13,459
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,998	Ordinary	-56,998
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,293	Ordinary	108,293
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,101	Ordinary	-7,101
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
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	12,592	Ordinary	12,592
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,682	Ordinary	10,682
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,153	Ordinary	13,153
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,566	Ordinary	-33,566
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,071	Ordinary	27,071
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,596	Ordinary	12,596
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456	Ordinary	456
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,747	Ordinary	65,747
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,310	Ordinary	61,310

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,422	Ordinary	75,422
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,145	Ordinary	43,145
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,318	Ordinary	-21,318
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,871	Ordinary	-10,871
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,744	Ordinary	-16,744
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,736	Ordinary	189,736
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,444	Ordinary	103,444
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,543	Ordinary	-9,543
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,609	Ordinary	31,609
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,768	Ordinary	8,768
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.94	20,682	Ordinary	20,682
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,736	Ordinary	-189,736
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,444	Ordinary	-103,444
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,241	Ordinary	16,241
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,847	Ordinary	42,847
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,136	Ordinary	-21,136
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,083	Ordinary	12,083
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,009	Ordinary	16,009
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,349	Ordinary	42,349
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,810	Ordinary	37,810
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,627	Ordinary	36,627
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.94	-576	Ordinary	-576
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.94	-3,628	Ordinary	-3,628
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.25	-1,128	Ordinary	-1,128
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.94	30	Ordinary	30
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	48	Ordinary	48
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.94	2,678	Ordinary	2,678
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.49	17,736	Ordinary	17,736
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	996	Ordinary	996
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.49	-1,530	Ordinary	-1,530
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,279	Ordinary	16,279
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,540	Ordinary	13,540
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,941	Ordinary	31,941
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,596	Ordinary	20,596
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,369	Ordinary	221,369
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,116	Ordinary	36,116
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,216	Ordinary	30,216
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,947	Ordinary	-11,947
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,029	Ordinary	7,029
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,704	Ordinary	-14,704
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,804	Ordinary	-38,804
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,664	Ordinary	-28,664
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,733	Ordinary	11,733
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,686	Ordinary	108,686
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,470	Ordinary	-105,470
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	Collateral received	n/a	-49	Ordinary	-49
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,105	Ordinary	-93,105
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.21	17,329	Ordinary	17,329
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	3,320	Ordinary	3,320
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.21	11,220	Ordinary	11,220
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,383	Ordinary	14,383
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,561	Ordinary	-10,561
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
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	-16,068	Ordinary	-16,068
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,482	Ordinary	-27,482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,822	Ordinary	-7,822
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,229	Ordinary	-16,229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,849	Ordinary	-6,849
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,185	Ordinary	-40,185
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	-48,351	Ordinary	-48,351
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,198	Ordinary	-18,198
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233	Ordinary	-10,233
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,337	Ordinary	-82,337
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,634	Ordinary	-54,634
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,634	Ordinary	54,634

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,470	Ordinary	-150,470
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.70	17,000	Ordinary	17,000
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.70	9,180	Ordinary	9,180
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	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,435	Ordinary	-5,435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,784	Ordinary	-14,784
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,634	Ordinary	-54,634
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,017	Ordinary	69,017
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,470	Ordinary	-150,470
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,607	Ordinary	10,607
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,776	Ordinary	3,776
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.70	2,678	Ordinary	2,678
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.17	16,990	Ordinary	16,990
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,001	Ordinary	2,001
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,355	Ordinary	41,355
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,730	Ordinary	16,730
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,502	Ordinary	15,502
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,497	Ordinary	36,497
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,001	Ordinary	-2,001
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,993	Ordinary	40,993
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,252	Ordinary	36,252
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.75	19,063	Ordinary	19,063
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.75	2,331	Ordinary	2,331
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,399	Ordinary	28,399
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,462	Ordinary	16,462
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,753	Ordinary	178,753
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,993	Ordinary	-40,993
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,305	Ordinary	-5,305
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,252	Ordinary	-36,252
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,192	Ordinary	-12,192
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,017	Ordinary	-69,017
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,017	Ordinary	69,017
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,470	Ordinary	-150,470
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.65	16,667	Ordinary	16,667
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	1,530	Ordinary	1,530
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,080	Ordinary	77,080
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,189	Ordinary	25,189
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,150	Ordinary	16,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,148	Ordinary	2,148
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,263	Ordinary	221,263
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,342	Ordinary	103,342
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,398	Ordinary	36,398
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,674	Ordinary	22,674
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,450	Ordinary	30,450
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,607	Ordinary	5,607
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
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	17	Ordinary	17
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,017	Ordinary	-69,017
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,017	Ordinary	69,017
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,304	Ordinary	-85,304
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,304	Ordinary	85,304
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,470	Ordinary	-150,470
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	2,679	Ordinary	2,679
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.38	17,361	Ordinary	17,361
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,141	Ordinary	16,141
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,250	Ordinary	-3,250
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,796	Ordinary	38,796
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,341	Ordinary	-103,341
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,400	Ordinary	6,400
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,674	Ordinary	-22,674
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,250	Ordinary	-3,250
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,250	Ordinary	-3,250
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.64	17,513	Ordinary	17,513
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	510	Ordinary	510
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	1,020	Ordinary	1,020
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800,000	Ordinary	1,800,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,131	Ordinary	-155,131
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,128	Ordinary	33,128
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,338	Ordinary	101,338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,230	Ordinary	12,230
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,710	Ordinary	25,710
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,755	Ordinary	-178,755
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,292	Ordinary	-21,292
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
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	1,317	Ordinary	1,317
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,359	Ordinary	4,359
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
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	1,634	Ordinary	1,634
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,237	Ordinary	16,237
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,017	Ordinary	-69,017
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,017	Ordinary	69,017
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,054	Ordinary	-82,054
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,054	Ordinary	82,054
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,470	Ordinary	-150,470
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,470	Ordinary	150,470
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,200	Ordinary	-11,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,200	Ordinary	11,200
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,332	Ordinary	-191,332
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,332	Ordinary	191,332
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,000	Ordinary	-12,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,708	Ordinary	8,708
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,345	Ordinary	3,345

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 21/05/2026

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 21/05/2026

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)