

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

To Company Name/Scheme SITEMINDER LIMITED

ACN/ARSN 121 931 744

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 18/05/2026

The previous notice was given to the company on 23/09/2025

The previous notice was dated 19/09/2025

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	17,325,895	6.16%	20,295,335	7.17%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,267	Ordinary	33,267
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	28,670	Ordinary	28,670
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	86,773	Ordinary	86,773
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,020,325	Ordinary	2,020,325
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	24,859	Ordinary	24,859
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	151,347	Ordinary	151,347
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	87,688	Ordinary	87,688
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	1,276,444	Ordinary	1,276,444

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	28,273	Ordinary	28,273
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	8,776	Ordinary	8,776
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	96,680	Ordinary	96,680
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	70,204	Ordinary	70,204
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	475,521	Ordinary	475,521
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,970	Ordinary	18,970
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	31,164	Ordinary	31,164
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	3,329	Ordinary	3,329
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	76,446	Ordinary	76,446
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,001	Ordinary	68,001
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	148,263	Ordinary	148,263
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,660	Ordinary	93,660
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	163,721	Ordinary	163,721
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	138,275	Ordinary	138,275
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	212,059	Ordinary	212,059
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	36,637	Ordinary	36,637
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	239,766	Ordinary	239,766
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,377,088	Ordinary	1,377,088
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	64,350	Ordinary	64,350
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	14,373	Ordinary	14,373

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	307,962	Ordinary	307,962
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	185,917	Ordinary	185,917
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	1,231,863	Ordinary	1,231,863
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	9,612,082	Ordinary	9,612,082
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	50,697	Ordinary	50,697
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	898,634	Ordinary	898,634
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	933,251	Ordinary	933,251

5. Changes in association

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

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

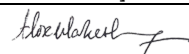
6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 20/05/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

20/05/2026

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
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,961	Ordinary	29,961
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,685	Ordinary	-82,685
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,117	Ordinary	-45,117
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,592	Ordinary	16,592
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,392	Ordinary	-5,392
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,690	Ordinary	3,690
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,951	Ordinary	82,951
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,162	Ordinary	-7,162
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,107	Ordinary	-272,107
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,793	Ordinary	-188,793
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,979	Ordinary	53,979
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,501	Ordinary	2,501
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,028	Ordinary	8,028
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,283	Ordinary	-42,283
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,283	Ordinary	42,283
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,702	Ordinary	-16,702
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,702	Ordinary	16,702
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-10,000	Ordinary	-10,000
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.28	2,702	Ordinary	2,702
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,000	Ordinary	-215,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,017	Ordinary	94,017
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,501	Ordinary	2,501
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,028	Ordinary	8,028
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,283	Ordinary	-42,283
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,283	Ordinary	42,283
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,702	Ordinary	-16,702
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,702	Ordinary	16,702
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-6,634	Ordinary	-6,634
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.28	-7,376	Ordinary	-7,376
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	7,376	Ordinary	7,376
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	6,634	Ordinary	6,634
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.36	-579	Ordinary	-579
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,936	Ordinary	10,936
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	679	Ordinary	679
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,739	Ordinary	47,739
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,501	Ordinary	2,501
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,028	Ordinary	8,028
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,283	Ordinary	-42,283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,283	Ordinary	42,283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,702	Ordinary	-16,702
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,702	Ordinary	16,702
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-9,622	Ordinary	-9,622
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,185	Ordinary	15,185
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,530	Ordinary	9,530
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654

29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,289	Ordinary	127,289
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,196	Ordinary	13,196
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,708	Ordinary	89,708
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.27	9,622	Ordinary	9,622
29/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.27	4,787	Ordinary	4,787
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-17,500	Ordinary	-17,500
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-1,337	Ordinary	-1,337
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-9,032	Ordinary	-9,032
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,286	Ordinary	9,286
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-13,439	Ordinary	-13,439
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-4,822	Ordinary	-4,822
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,198	Ordinary	-17,198
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,564	Ordinary	10,564
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,628	Ordinary	5,628
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.54	48,768	Ordinary	48,768
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,494	Ordinary	24,494
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,628	Ordinary	-5,628
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,628	Ordinary	5,628
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,501	Ordinary	2,501
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,028	Ordinary	8,028
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,283	Ordinary	-42,283
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,283	Ordinary	42,283
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,702	Ordinary	-16,702
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,702	Ordinary	16,702
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,300	Ordinary	22,300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,712	Ordinary	-138,712
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,405	Ordinary	-9,405
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,592	Ordinary	-89,592
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,832	Ordinary	5,832
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,068	Ordinary	-17,068
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-11,256	Ordinary	-11,256
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,921	Ordinary	-18,921
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,988	Ordinary	17,988
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,824	Ordinary	-612,824
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,869	Ordinary	182,869
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,363	Ordinary	17,363
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,592	Ordinary	13,592
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,347	Ordinary	22,347
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,628	Ordinary	-5,628
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,501	Ordinary	-2,501
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,198	Ordinary	17,198
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,921	Ordinary	-18,921
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-878	Ordinary	-878
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.58	-40	Ordinary	-40
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,395	Ordinary	-314,395
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,496	Ordinary	-5,496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372	Ordinary	-372
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,683	Ordinary	-261,683
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,092	Ordinary	-10,092
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,954	Ordinary	-89,954
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,907	Ordinary	-103,907
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,200	Ordinary	26,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,208	Ordinary	-91,208
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,997	Ordinary	-58,997
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,459	Ordinary	-13,459
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,467	Ordinary	-421,467
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,143	Ordinary	-7,143
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,198	Ordinary	-17,198
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,028	Ordinary	8,028
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,362	Ordinary	-23,362
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,362	Ordinary	23,362
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,824	Ordinary	-15,824
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,824	Ordinary	15,824
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-955	Ordinary	-955
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-2,483	Ordinary	-2,483
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,667	Ordinary	-9,667
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,028	Ordinary	-8,028
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,505	Ordinary	-8,505
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,737	Ordinary	196,737
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	5	Ordinary	5
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	Borrow - for stock borrows	n/a	-8,028	Ordinary	-8,028
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,505	Ordinary	-8,505
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,667	Ordinary	-9,667
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,628	Ordinary	-11,628
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,883	Ordinary	-19,883
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	573	Ordinary	573
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,177	Ordinary	-21,177
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,112	Ordinary	3,112
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,056	Ordinary	-15,056
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,499	Ordinary	-155,499
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,532	Ordinary	-14,532
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,410	Ordinary	-11,410
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,949	Ordinary	3,949
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,219	Ordinary	7,219
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,730	Ordinary	25,730
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,280	Ordinary	-14,280
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,191	Ordinary	15,191
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,963	Ordinary	-25,963
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,899	Ordinary	156,899

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,663	Ordinary	14,663
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,949	Ordinary	-3,949
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,219	Ordinary	-7,219
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,730	Ordinary	-25,730
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,322	Ordinary	19,322
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,714	Ordinary	4,714
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-213	Ordinary	-213
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
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	-49	Ordinary	-49
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,525	Ordinary	-32,525
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.40	-72,326	Ordinary	-72,326
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,616	Ordinary	7,616
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
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	231	Ordinary	231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,143	Ordinary	6,143
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,570	Ordinary	34,570
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	163	Ordinary	163
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,304	Ordinary	37,304
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
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	538	Ordinary	538
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,524	Ordinary	61,524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,304	Ordinary	21,304
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,104	Ordinary	-7,104
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,570	Ordinary	-34,570
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,826	Ordinary	2,826
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,864	Ordinary	-138,864
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,864	Ordinary	138,864
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,857	Ordinary	14,857
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,524	Ordinary	-61,524
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,524	Ordinary	61,524
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.05	283	Ordinary	283
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,958	Ordinary	164,958
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,157	Ordinary	-6,157
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,857	Ordinary	-14,857
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,338	Ordinary	13,338
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,264	Ordinary	-23,264
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,826	Ordinary	-2,826
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,896	Ordinary	15,896

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,857	Ordinary	-14,857
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,316	Ordinary	-22,316
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-573	Ordinary	-573
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,368	Ordinary	117,368
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,676	Ordinary	-132,676
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,318	Ordinary	86,318
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,427	Ordinary	137,427
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,340	Ordinary	4,340
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	242	Ordinary	242
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,447	Ordinary	7,447
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	22,980	Ordinary	22,980
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,509	Ordinary	15,509
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	1,398	Ordinary	1,398
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	3,226	Ordinary	3,226
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
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	101	Ordinary	101
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,664	Ordinary	8,664
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
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	36,280	Ordinary	36,280
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.40	2,674	Ordinary	2,674
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,340	Ordinary	-4,340
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,447	Ordinary	-7,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,980	Ordinary	-22,980
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,509	Ordinary	-15,509
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,664	Ordinary	-8,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,913	Ordinary	-27,913
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,732	Ordinary	-18,732
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,896	Ordinary	-15,896
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,896	Ordinary	15,896
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,364	Ordinary	-187,364
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,364	Ordinary	187,364
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,524	Ordinary	-61,524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,524	Ordinary	61,524
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,280	Ordinary	-36,280
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,280	Ordinary	36,280
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,014	Ordinary	33,014
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,938	Ordinary	17,938
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,395	Ordinary	-111,395
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,198	Ordinary	-17,198
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,351	Ordinary	19,351
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,304	Ordinary	-21,304
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,093	Ordinary	37,093
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,039	Ordinary	-10,039
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,316	Ordinary	-110,316
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,943	Ordinary	-9,943
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,480	Ordinary	-8,480
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.69	20,004	Ordinary	20,004
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	382	Ordinary	382
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-1,599	Ordinary	-1,599
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-6,073	Ordinary	-6,073
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,791	Ordinary	45,791
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,896	Ordinary	-15,896
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,524	Ordinary	-61,524
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,524	Ordinary	61,524
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,280	Ordinary	-36,280
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,280	Ordinary	36,280
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.33	6,073	Ordinary	6,073
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.11	-2,953	Ordinary	-2,953
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,413	Ordinary	3,413
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,413	Ordinary	-3,413

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,710	Ordinary	147,710
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.19	-573	Ordinary	-573
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,620	Ordinary	39,620
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,551	Ordinary	-49,551
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	3,953	Ordinary	3,953
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,657	Ordinary	13,657
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,280	Ordinary	-36,280
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,280	Ordinary	36,280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,776	Ordinary	8,776
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,478	Ordinary	12,478
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,272	Ordinary	73,272
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,559	Ordinary	8,559
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,221	Ordinary	32,221
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,657	Ordinary	-13,657
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,793	Ordinary	43,793
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.79	80	Ordinary	80
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,280	Ordinary	-36,280
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,280	Ordinary	36,280
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.88	80	Ordinary	80
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,871	Ordinary	-23,871
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	-24,562	Ordinary	-24,562
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,521	Ordinary	475,521
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-23,458	Ordinary	-23,458
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
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	-43	Ordinary	-43
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.92	-148,155	Ordinary	-148,155
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.92	80	Ordinary	80
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,978	Ordinary	38,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,281	Ordinary	-41,281
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,978	Ordinary	-38,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,210	Ordinary	22,210
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.81	-1,521	Ordinary	-1,521
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.66	874	Ordinary	874
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,305	Ordinary	-234,305
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,210	Ordinary	-22,210
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,524	Ordinary	1,524
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,771	Ordinary	-14,771
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,771	Ordinary	14,771
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,032	Ordinary	75,032
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,973	Ordinary	-21,973
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,835	Ordinary	31,835
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	768	Ordinary	768
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,545	Ordinary	-82,545
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,835	Ordinary	-31,835
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,071	Ordinary	12,071
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,693	Ordinary	87,693
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.27	40	Ordinary	40
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.27	80	Ordinary	80
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,000	Ordinary	215,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,992	Ordinary	62,992
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,932	Ordinary	-7,932
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,665	Ordinary	-34,665
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	384	Ordinary	384
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,000	Ordinary	137,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,569	Ordinary	26,569
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,837	Ordinary	10,837
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	80	Ordinary	80
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,596	Ordinary	63,596
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,744	Ordinary	47,744
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,766	Ordinary	36,766
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,649	Ordinary	32,649
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,104	Ordinary	28,104
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,474	Ordinary	29,474
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,186	Ordinary	9,186
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,166	Ordinary	-28,166
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,675	Ordinary	25,675

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,837	Ordinary	-10,837
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	4,450	Ordinary	4,450
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	3,505	Ordinary	3,505
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,808	Ordinary	36,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,727	Ordinary	-419,727
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,395	Ordinary	-61,395
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,273	Ordinary	28,273
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,794	Ordinary	-55,794
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,867	Ordinary	-4,867
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,888	Ordinary	200,888
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,620	Ordinary	-25,620
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,271	Ordinary	-36,271
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,000	Ordinary	345,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,877	Ordinary	18,877
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,409	Ordinary	-12,409
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,409	Ordinary	12,409
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,521	Ordinary	130,521
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,877	Ordinary	-18,877
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.59	1,938	Ordinary	1,938
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,890	Ordinary	16,890
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,495	Ordinary	-53,495
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,537	Ordinary	29,537
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,494	Ordinary	-10,494
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,890	Ordinary	-16,890
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,537	Ordinary	-29,537
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,693	Ordinary	25,693
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,969	Ordinary	-54,969
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,969	Ordinary	54,969
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,728	Ordinary	1,728
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,806	Ordinary	45,806
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	375	Ordinary	375
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,224	Ordinary	36,224
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,978	Ordinary	47,978
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	3,311	Ordinary	3,311
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.34	-34,029	Ordinary	-34,029
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.26	-1,952	Ordinary	-1,952
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,175	Ordinary	13,175
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	40	Ordinary	40
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,153	Ordinary	-61,153
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,980	Ordinary	13,980
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,585	Ordinary	-8,585
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	20,704	Ordinary	20,704
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
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	19	Ordinary	19
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	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	30	Ordinary	30
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	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	33	Ordinary	33
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
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	50	Ordinary	50
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	113	Ordinary	113
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,384	Ordinary	-46,384
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,384	Ordinary	46,384
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	21,886	Ordinary	21,886
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-1,385	Ordinary	-1,385
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,710	Ordinary	16,710

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,979	Ordinary	-1,979
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
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	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-33	Ordinary	-33
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
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	-50	Ordinary	-50
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	-113	Ordinary	-113
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	1,728	Ordinary	1,728
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,022	Ordinary	170,022
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,667	Ordinary	-264,667
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,871	Ordinary	25,871
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,193	Ordinary	28,193
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,279	Ordinary	34,279
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	61	Ordinary	61
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,166	Ordinary	-170,166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,166	Ordinary	170,166
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,839	Ordinary	6,839
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,384	Ordinary	-46,384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,384	Ordinary	46,384
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,428	Ordinary	18,428
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,324	Ordinary	-1,324
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,022	Ordinary	-170,022
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,472	Ordinary	318,472
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,871	Ordinary	-25,871
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,193	Ordinary	-28,193
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,279	Ordinary	-34,279
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	-61	Ordinary	-61
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,839	Ordinary	-6,839
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,163	Ordinary	-8,163
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	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-30,687	Ordinary	-30,687
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-27,701	Ordinary	-27,701
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-6,961	Ordinary	-6,961
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,987	Ordinary	51,987
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,218	Ordinary	33,218
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,594	Ordinary	13,594
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,005	Ordinary	10,005
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,213	Ordinary	8,213
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,800	Ordinary	62,800
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.95	-960	Ordinary	-960
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,932	Ordinary	-18,932
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,786	Ordinary	34,786
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,114	Ordinary	18,114
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,863	Ordinary	-41,863
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,218	Ordinary	-33,218
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,594	Ordinary	-13,594
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,213	Ordinary	-8,213
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,800	Ordinary	-62,800
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,366	Ordinary	-2,366
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313	Ordinary	313
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,987	Ordinary	51,987

18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	80	Ordinary	80
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	80	Ordinary	80
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-384	Ordinary	-384
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-1,385	Ordinary	-1,385
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	3,807	Ordinary	3,807
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,055	Ordinary	-33,055
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,360	Ordinary	-50,360
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,720	Ordinary	24,720
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,114	Ordinary	18,114
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313	Ordinary	-313
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,731	Ordinary	1,731
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	55,205	Ordinary	55,205
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,900	Ordinary	52,900
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	384	Ordinary	384
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,900	Ordinary	-52,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,376	Ordinary	-11,376
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,391	Ordinary	-23,391
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,900	Ordinary	-52,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,443	Ordinary	-12,443
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	2,258	Ordinary	2,258
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,900	Ordinary	52,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,785	Ordinary	-68,785
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,494	Ordinary	41,494
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,453	Ordinary	28,453
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,499	Ordinary	25,499
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,224	Ordinary	64,224
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,795	Ordinary	38,795
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,118	Ordinary	-12,118
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,114	Ordinary	-18,114
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,786	Ordinary	-34,786
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,231	Ordinary	18,231
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,109	Ordinary	-9,109
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,517	Ordinary	-14,517
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,606	Ordinary	-9,606
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,160	Ordinary	-11,160
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,494	Ordinary	-41,494
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,453	Ordinary	-28,453
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,398	Ordinary	-4,398
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,499	Ordinary	-25,499
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,795	Ordinary	-38,795
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	-604	Ordinary	-604
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,114	Ordinary	-18,114
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,786	Ordinary	-34,786
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,368	Ordinary	33,368
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,675	Ordinary	10,675
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,700	Ordinary	11,700
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,478	Ordinary	40,478
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,038	Ordinary	46,038
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,735	Ordinary	34,735
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,785	Ordinary	26,785
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	414	Ordinary	414
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,001	Ordinary	-19,001
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,045	Ordinary	-16,045
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,948	Ordinary	-36,948
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,178	Ordinary	-8,178
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,675	Ordinary	-10,675
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,700	Ordinary	-11,700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,478	Ordinary	-40,478
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,038	Ordinary	-46,038
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,735	Ordinary	-34,735
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,785	Ordinary	-26,785
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,104	Ordinary	22,104
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,061	Ordinary	-3,061
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801	Ordinary	801
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,002	Ordinary	2,002
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,502	Ordinary	6,502
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-955	Ordinary	-955
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,315	Ordinary	36,315
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,887	Ordinary	-24,887
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,093	Ordinary	21,093

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,514	Ordinary	9,514
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,122	Ordinary	11,122
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,018	Ordinary	15,018
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,610	Ordinary	42,610
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,384	Ordinary	45,384
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,267	Ordinary	27,267
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,315	Ordinary	-36,315
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,514	Ordinary	-9,514
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,122	Ordinary	-11,122
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,018	Ordinary	-15,018
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,610	Ordinary	-42,610
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,384	Ordinary	-45,384
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,792	Ordinary	19,792
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,636	Ordinary	107,636
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,924	Ordinary	32,924
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,487	Ordinary	59,487

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,059	Ordinary	22,059
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,059	Ordinary	22,059
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	764	Ordinary	764
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,821	Ordinary	-5,821
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,356	Ordinary	-48,356
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,192	Ordinary	24,192
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,101	Ordinary	-10,101
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,611	Ordinary	-15,611
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,179	Ordinary	19,179
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,533	Ordinary	-29,533
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,386	Ordinary	-49,386
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,645	Ordinary	42,645
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	7	Ordinary	7
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,025	Ordinary	-92,025
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,615	Ordinary	19,615
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,401	Ordinary	11,401
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,230	Ordinary	32,230
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,950	Ordinary	19,950
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,283	Ordinary	25,283
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,973	Ordinary	41,973
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,991	Ordinary	61,991
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-7	Ordinary	-7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,042	Ordinary	2,042
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,755	Ordinary	-2,755
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713	Ordinary	713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,290	Ordinary	-7,290
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,205	Ordinary	19,205
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,581	Ordinary	74,581
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,475	Ordinary	-24,475
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,898	Ordinary	-57,898
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,168	Ordinary	-201,168
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,168	Ordinary	201,168
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,170	Ordinary	-60,170
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,170	Ordinary	60,170
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	3,056	Ordinary	3,056
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	764	Ordinary	764
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,172	Ordinary	-101,172
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,742	Ordinary	-5,742
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,391	Ordinary	-9,391
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,623	Ordinary	-26,623
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,936	Ordinary	-14,936
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,778	Ordinary	-23,778
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,581	Ordinary	-74,581
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,711	Ordinary	221,711
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,316	Ordinary	5,316
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,128	Ordinary	-385,128
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,166	Ordinary	34,166
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,495	Ordinary	36,495
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,268	Ordinary	46,268
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	1,385	Ordinary	1,385
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,838	Ordinary	-14,838
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,780	Ordinary	-272,780
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
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	14,526	Ordinary	14,526
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
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	442	Ordinary	442
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,838	Ordinary	-14,838
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,838	Ordinary	-14,838
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,240	Ordinary	-20,240
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,753	Ordinary	-4,753
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,180	Ordinary	37,180

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,678	Ordinary	313,678
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	134	Ordinary	134
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	80	Ordinary	80
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	200	Ordinary	200
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,474	Ordinary	6,474
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	160	Ordinary	160
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	160	Ordinary	160
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	80	Ordinary	80
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,000	Ordinary	-345,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,545	Ordinary	3,545

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,811	Ordinary	-3,811
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,168	Ordinary	-201,168
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,168	Ordinary	201,168
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,332	Ordinary	-45,332
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,332	Ordinary	45,332
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,210	Ordinary	10,210
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380	Ordinary	380
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-951	Ordinary	-951
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,545	Ordinary	-3,545
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,045	Ordinary	-7,045
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951	Ordinary	951
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,168	Ordinary	-201,168
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,168	Ordinary	201,168
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,332	Ordinary	-45,332
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,332	Ordinary	45,332
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	19	Ordinary	19
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.50	80	Ordinary	80
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,823	Ordinary	4,823
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,400	Ordinary	-26,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,129	Ordinary	1,129
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,952	Ordinary	-5,952
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,508	Ordinary	-4,508
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,028	Ordinary	12,028
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	160	Ordinary	160
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,900	Ordinary	28,900
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,366	Ordinary	-24,366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
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	-56	Ordinary	-56
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,028	Ordinary	-12,028
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,028	Ordinary	12,028
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,168	Ordinary	-201,168
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,168	Ordinary	201,168
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,332	Ordinary	-45,332
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,332	Ordinary	45,332
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.28	-5,843	Ordinary	-5,843
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.28	-7,246	Ordinary	-7,246
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	7,246	Ordinary	7,246
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	5,843	Ordinary	5,843
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,400	Ordinary	26,400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,900	Ordinary	-28,900
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,273	Ordinary	-28,273
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,191	Ordinary	368,191
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,946	Ordinary	9,946
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,617	Ordinary	-225,617
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,224	Ordinary	-33,224
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,908	Ordinary	-3,908
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,417	Ordinary	-41,417
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,521	Ordinary	-24,521

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,926	Ordinary	-31,926
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,900	Ordinary	-28,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,014	Ordinary	26,014
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,603	Ordinary	54,603
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,238	Ordinary	185,238
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,832	Ordinary	4,832
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,191	Ordinary	-368,191
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,946	Ordinary	33,946
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,336	Ordinary	20,336
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,124	Ordinary	26,124
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,758	Ordinary	-48,758
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,400	Ordinary	26,400
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,340	Ordinary	26,340
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,700	Ordinary	-27,700
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,400	Ordinary	28,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,220	Ordinary	-4,220
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,600	Ordinary	27,600
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,188	Ordinary	373,188
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,238	Ordinary	-185,238
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,311	Ordinary	-5,311
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,401	Ordinary	-27,401
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,946	Ordinary	-33,946
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,336	Ordinary	-20,336
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,124	Ordinary	-26,124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,375	Ordinary	97,375
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,372	Ordinary	-16,372
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,400	Ordinary	-26,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,903	Ordinary	26,903
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,066	Ordinary	32,066
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,750	Ordinary	-7,750
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,458	Ordinary	-14,458
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,820	Ordinary	31,820
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,003	Ordinary	7,003
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,489	Ordinary	16,489
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,980	Ordinary	19,980
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,949	Ordinary	11,949
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,301	Ordinary	66,301
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,375	Ordinary	-97,375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,203	Ordinary	82,203
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,772	Ordinary	44,772
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,650	Ordinary	18,650
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	2,020	Ordinary	2,020
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,850	Ordinary	19,850
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,942	Ordinary	13,942
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,898	Ordinary	24,898

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,758	Ordinary	16,758
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,898	Ordinary	-24,898
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,175	Ordinary	91,175
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,697	Ordinary	305,697
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,140	Ordinary	-368,140
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,949	Ordinary	-9,949
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,820	Ordinary	31,820
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,820	Ordinary	31,820
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,942	Ordinary	-13,942
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	1,453	Ordinary	1,453
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,413	Ordinary	234,413
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,700	Ordinary	-30,700
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,649	Ordinary	-15,649
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,168	Ordinary	-21,168
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,672	Ordinary	-11,672
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,175	Ordinary	-91,175
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,079	Ordinary	-7,079
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,523	Ordinary	-64,523
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,697	Ordinary	-305,697
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,719	Ordinary	-6,719
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,700	Ordinary	-30,700
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	18,452	Ordinary	18,452
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.41	-48,768	Ordinary	-48,768
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	573	Ordinary	573
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,191	Ordinary	26,191
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,244	Ordinary	5,244
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,435	Ordinary	-31,435
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,728	Ordinary	775,728
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,946	Ordinary	20,946
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,181	Ordinary	10,181
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,819	Ordinary	30,819
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603,507	Ordinary	603,507
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,153	Ordinary	-292,153
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,141	Ordinary	297,141
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,889	Ordinary	-7,889
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,745	Ordinary	146,745
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,048	Ordinary	-11,048
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,955	Ordinary	102,955
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,503	Ordinary	-51,503
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,592	Ordinary	-76,592
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,650	Ordinary	-18,650
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,555	Ordinary	76,555
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,701	Ordinary	33,701
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,575	Ordinary	-483,575
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,057	Ordinary	-13,057
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,127	Ordinary	66,127
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,417	Ordinary	-49,417
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,000	Ordinary	41,000

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,843	Ordinary	1,843
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,955	Ordinary	-102,955
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,116	Ordinary	19,116
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,793	Ordinary	21,793
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,024	Ordinary	21,024
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,776	Ordinary	63,776
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,744	Ordinary	-47,744
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,253	Ordinary	-352,253
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,474	Ordinary	-29,474
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,186	Ordinary	-9,186
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,596	Ordinary	-63,596
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,461	Ordinary	-94,461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,811	Ordinary	-61,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,745	Ordinary	-187,745
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,843	Ordinary	-1,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,843	Ordinary	1,843
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,322	Ordinary	82,322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,116	Ordinary	-19,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,116	Ordinary	19,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,410	Ordinary	-152,410
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,410	Ordinary	152,410
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,650	Ordinary	18,650
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,793	Ordinary	-21,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,793	Ordinary	21,793
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,024	Ordinary	-21,024
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,024	Ordinary	21,024
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,955	Ordinary	9,955
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,897	Ordinary	37,897
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,525	Ordinary	4,525
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,593	Ordinary	24,593
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,400	Ordinary	-25,400
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,526	Ordinary	5,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,446	Ordinary	69,446
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,474	Ordinary	29,474
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,955	Ordinary	-9,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,060	Ordinary	-15,060
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,776	Ordinary	63,776
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,843	Ordinary	-1,843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,322	Ordinary	-82,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,322	Ordinary	82,322
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,116	Ordinary	-19,116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,650	Ordinary	-18,650
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,650	Ordinary	18,650
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,793	Ordinary	-21,793
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,024	Ordinary	-21,024
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	764	Ordinary	764
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,745	Ordinary	222,745
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,234	Ordinary	-32,234
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,322	Ordinary	-82,322
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,650	Ordinary	-18,650
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,766	Ordinary	2,766
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,172	Ordinary	12,172
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-222,745	Ordinary	-222,745
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,400	Ordinary	88,400
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,848	Ordinary	87,848
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,400	Ordinary	88,400
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	573	Ordinary	573
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,518	Ordinary	66,518
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,456	Ordinary	-11,456
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,819	Ordinary	-30,819
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,411	Ordinary	41,411
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,178	Ordinary	28,178
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,942	Ordinary	-119,942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,938	Ordinary	222,938
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,848	Ordinary	-87,848
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,029	Ordinary	57,029
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,317	Ordinary	75,317
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,721	Ordinary	60,721

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,891	Ordinary	25,891
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,315	Ordinary	-38,315
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,968	Ordinary	-25,968
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,731	Ordinary	47,731
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,731	Ordinary	47,731
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,973	Ordinary	-55,973
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,414	Ordinary	-57,414
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,357	Ordinary	113,357
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,202	Ordinary	46,202
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,620	Ordinary	86,620
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-270,669	Ordinary	-270,669
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343,323	Ordinary	343,323
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,029	Ordinary	-57,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,029	Ordinary	57,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,317	Ordinary	-75,317
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,317	Ordinary	75,317
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,654	Ordinary	72,654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,104	Ordinary	-9,104
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,202	Ordinary	-46,202
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,809	Ordinary	63,809
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,809	Ordinary	63,809

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,456	Ordinary	11,456
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,816	Ordinary	25,816
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,777	Ordinary	-273,777
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
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	258	Ordinary	258
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
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	87	Ordinary	87
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
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	81	Ordinary	81
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,132	Ordinary	-407,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,132	Ordinary	407,132
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,029	Ordinary	-57,029
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,029	Ordinary	57,029
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,317	Ordinary	-75,317
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,317	Ordinary	75,317
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,698	Ordinary	8,698
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,370	Ordinary	-15,370
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,672	Ordinary	6,672
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,741	Ordinary	35,741
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
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	-81	Ordinary	-81
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,778	Ordinary	51,778
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,132	Ordinary	-407,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,132	Ordinary	407,132
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,029	Ordinary	-57,029
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,317	Ordinary	-75,317
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,272	Ordinary	37,272
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,115	Ordinary	-455,115
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,080	Ordinary	-653,080
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,132	Ordinary	-407,132
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,984	Ordinary	497,984
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,118	Ordinary	45,118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,734	Ordinary	45,734
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,984	Ordinary	-497,984
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538,540	Ordinary	538,540
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.60	5,428	Ordinary	5,428
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,556	Ordinary	40,556

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,154	Ordinary	-4,154
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,159	Ordinary	6,159
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,733	Ordinary	1,733
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,955	Ordinary	61,955
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538,540	Ordinary	-538,540
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538,540	Ordinary	538,540
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,955	Ordinary	-61,955
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538,540	Ordinary	-538,540
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538,540	Ordinary	538,540
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	576	Ordinary	576
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,610	Ordinary	404,610
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,721	Ordinary	272,721
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538,540	Ordinary	-538,540
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538,540	Ordinary	538,540
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-216	Ordinary	-216
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,880	Ordinary	-12,880
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,318	Ordinary	-23,318
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	31,163	Ordinary	31,163
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,568	Ordinary	11,568
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,772	Ordinary	-115,772
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,980	Ordinary	-78,980
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	540	Ordinary	540
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,281	Ordinary	3,281
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,468	Ordinary	-49,468
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,701	Ordinary	-33,701
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	432	Ordinary	432
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	78,282	Ordinary	78,282
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	579	Ordinary	579
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,675	Ordinary	67,675
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,401	Ordinary	46,401
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,826	Ordinary	-8,826
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600

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	-3,662	Ordinary	-3,662
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,591	Ordinary	-16,591
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,829	Ordinary	28,829
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,064	Ordinary	21,064
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-538,540	Ordinary	-538,540
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	538,540	Ordinary	538,540
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,073	Ordinary	-34,073
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,073	Ordinary	34,073
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,574	Ordinary	-9,574
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,574	Ordinary	9,574
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,490	Ordinary	-13,490
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,490	Ordinary	13,490
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,251	Ordinary	-28,251
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,498	Ordinary	-46,498
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	253,102	Ordinary	253,102
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.21	-275	Ordinary	-275
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,102	Ordinary	253,102
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	772	Ordinary	772
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,100	Ordinary	23,100

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-791,642	Ordinary	-791,642
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	791,642	Ordinary	791,642
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,073	Ordinary	-34,073
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,156	Ordinary	41,156
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,490	Ordinary	-13,490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,098	Ordinary	16,098
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,993	Ordinary	-49,993
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-16,808	Ordinary	-16,808
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	311,084	Ordinary	311,084
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	579	Ordinary	579
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,850	Ordinary	30,850
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,640	Ordinary	39,640
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
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	Borrow - for stock borrows	n/a	-768,542	Ordinary	-768,542
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,542	Ordinary	768,542
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	198,431	Ordinary	198,431
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	118,250	Ordinary	118,250
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,972	Ordinary	-126,972
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,972	Ordinary	126,972
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,872	Ordinary	-409,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,872	Ordinary	409,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,637	Ordinary	-141,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,637	Ordinary	141,637
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,118	Ordinary	-45,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,118	Ordinary	45,118
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,452	Ordinary	-108,452
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,452	Ordinary	108,452
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,331	Ordinary	-140,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,331	Ordinary	140,331
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,400	Ordinary	-88,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,400	Ordinary	88,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,734	Ordinary	-45,734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,734	Ordinary	45,734
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,654	Ordinary	-72,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,654	Ordinary	72,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,156	Ordinary	-41,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,156	Ordinary	41,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,098	Ordinary	-16,098
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,098	Ordinary	16,098
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	530,348	Ordinary	530,348
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	772	Ordinary	772
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,802	Ordinary	14,802
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,064	Ordinary	19,064
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	579	Ordinary	579
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,266	Ordinary	-59,266
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,426	Ordinary	-46,426
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-19,382	Ordinary	-19,382
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	772	Ordinary	772
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,137	Ordinary	158,137
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,057	Ordinary	124,057
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,806	Ordinary	-106,806
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,838	Ordinary	-83,838
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,552	Ordinary	32,552
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,791	Ordinary	39,791
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.80	-110	Ordinary	-110

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	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
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	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,542	Ordinary	-768,542
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,929	Ordinary	63,929
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,919	Ordinary	117,919
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,460	Ordinary	91,460
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,474	Ordinary	429,474
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,929	Ordinary	63,929
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,397	Ordinary	-151,397
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,826	Ordinary	-117,826
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	7,253	Ordinary	7,253
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-960	Ordinary	-960
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	319	Ordinary	319
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,894	Ordinary	35,894
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,199	Ordinary	28,199
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	3,351	Ordinary	3,351
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,698	Ordinary	-48,698
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,111	Ordinary	-61,111
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,756	Ordinary	49,756
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-1,728	Ordinary	-1,728
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379,384	Ordinary	379,384
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,558	Ordinary	223,558
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,547	Ordinary	74,547
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,104	Ordinary	93,104
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
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	55	Ordinary	55
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,917	Ordinary	-92,917
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
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	-93	Ordinary	-93
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,152	Ordinary	-116,152

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,929	Ordinary	-63,929
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,929	Ordinary	63,929
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,919	Ordinary	-117,919
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,919	Ordinary	117,919
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,460	Ordinary	-91,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,460	Ordinary	91,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429,474	Ordinary	-429,474
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,474	Ordinary	429,474
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,972	Ordinary	-126,972
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,972	Ordinary	126,972
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,872	Ordinary	-409,872
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,872	Ordinary	409,872
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,566	Ordinary	-205,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,566	Ordinary	205,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,118	Ordinary	-45,118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,118	Ordinary	45,118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,452	Ordinary	-108,452
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,452	Ordinary	108,452
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,331	Ordinary	-140,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,331	Ordinary	140,331
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,400	Ordinary	-88,400
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,400	Ordinary	88,400

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,179	Ordinary	19,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,734	Ordinary	-45,734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,734	Ordinary	45,734
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,654	Ordinary	-72,654
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,654	Ordinary	72,654
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,968	Ordinary	-18,968
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,968	Ordinary	18,968
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,238	Ordinary	18,238
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,329	Ordinary	3,329
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,273	Ordinary	28,273
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,085	Ordinary	1,085
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,886	Ordinary	26,886
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,357	Ordinary	21,357
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,164	Ordinary	-9,164
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
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	-208	Ordinary	-208
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,941	Ordinary	-9,941
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,478	Ordinary	-12,478
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	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,929	Ordinary	-63,929
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,919	Ordinary	-117,919
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,460	Ordinary	-91,460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,460	Ordinary	91,460
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-429,474	Ordinary	-429,474
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,474	Ordinary	429,474
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,968	Ordinary	-18,968
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,968	Ordinary	18,968
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,059	Ordinary	-89,059
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,222	Ordinary	-111,222
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,460	Ordinary	-91,460
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,460	Ordinary	91,460
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,640	Ordinary	155,640
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,091	Ordinary	3,091

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,227	Ordinary	2,227
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,282	Ordinary	3,282
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,227	Ordinary	-2,227
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,373	Ordinary	-6,373
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,268	Ordinary	13,268
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,733	Ordinary	-2,733
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,733	Ordinary	2,733
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,744	Ordinary	47,744
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,845	Ordinary	-82,845
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,845	Ordinary	82,845
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-520,934	Ordinary	-520,934
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	520,934	Ordinary	520,934
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,968	Ordinary	-18,968
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,968	Ordinary	18,968
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,576	Ordinary	108,576
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,256	Ordinary	2,256
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,746	Ordinary	-33,746
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,254	Ordinary	16,254

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	1,536	Ordinary	1,536
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,801	Ordinary	-283,801
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,656	Ordinary	162,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,168	Ordinary	8,168
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,279	Ordinary	22,279
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,364	Ordinary	28,364
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,510	Ordinary	22,510
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,110	Ordinary	17,110
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	22,727	Ordinary	22,727
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,856	Ordinary	130,856
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,056	Ordinary	125,056
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,656	Ordinary	-162,656
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,168	Ordinary	-8,168
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,279	Ordinary	-22,279
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,364	Ordinary	-28,364
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,510	Ordinary	-22,510

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,110	Ordinary	-17,110
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,200	Ordinary	-213,200
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,200	Ordinary	213,200
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,507	Ordinary	63,507
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,232	Ordinary	163,232
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
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	9,585	Ordinary	9,585
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	1,068	Ordinary	1,068
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-87,388	Ordinary	-87,388
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	87,388	Ordinary	87,388
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,968	Ordinary	-18,968
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,968	Ordinary	18,968
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,640	Ordinary	-85,640
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,968	Ordinary	49,968
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,640	Ordinary	85,640
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,092	Ordinary	-46,092
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	-201	Ordinary	-201
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,784	Ordinary	-46,784
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.02	36,585	Ordinary	36,585
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,591	Ordinary	21,591
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,934	Ordinary	-21,934
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,425	Ordinary	-21,425
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,969	Ordinary	-18,969
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,969	Ordinary	18,969
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-8,571	Ordinary	-8,571
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,499	Ordinary	60,499
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,191	Ordinary	6,191
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,600	Ordinary	8,600
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	768	Ordinary	768
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,174	Ordinary	113,174
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,157	Ordinary	41,157
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,969	Ordinary	18,969
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,969	Ordinary	-18,969
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,002	Ordinary	-2,002
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,657	Ordinary	-11,657
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,364	Ordinary	-59,364
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,246	Ordinary	-16,246
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,559	Ordinary	-8,559
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,335	Ordinary	-85,335
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
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	339	Ordinary	339
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,479	Ordinary	-75,479
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	396	Ordinary	396
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
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	125	Ordinary	125
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	-292	Ordinary	-292
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,999	Ordinary	3,999
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
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	-293	Ordinary	-293

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
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	-266	Ordinary	-266
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,414	Ordinary	86,414
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,283	Ordinary	76,283
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.11	-4,460	Ordinary	-4,460
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.11	165	Ordinary	165
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	576	Ordinary	576
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,785	Ordinary	29,785
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,885	Ordinary	155,885
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,765	Ordinary	40,765
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,688	Ordinary	87,688
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,681	Ordinary	36,681
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,325	Ordinary	53,325
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,246	Ordinary	16,246
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,321	Ordinary	26,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,559	Ordinary	8,559
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.15	30,121	Ordinary	30,121
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	1,920	Ordinary	1,920
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,763	Ordinary	8,763
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,389	Ordinary	26,389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,390	Ordinary	10,390
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,419	Ordinary	26,419
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,278	Ordinary	23,278
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,157	Ordinary	-41,157
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,503	Ordinary	34,503
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,969	Ordinary	-18,969
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,969	Ordinary	18,969
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,551	Ordinary	-83,551
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,581	Ordinary	-73,581
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,503	Ordinary	-34,503
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,503	Ordinary	34,503
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,969	Ordinary	-18,969
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,970	Ordinary	18,970
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,739	Ordinary	-38,739
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,244	Ordinary	-34,244
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	1,344	Ordinary	1,344
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,141	Ordinary	25,141

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,490	Ordinary	9,490
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,128	Ordinary	-4,128
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,859	Ordinary	24,859
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,999	Ordinary	59,999
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,018	Ordinary	17,018
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,528	Ordinary	47,528
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,503	Ordinary	-34,503
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,503	Ordinary	34,503
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,970	Ordinary	-18,970
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,970	Ordinary	18,970
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,785	Ordinary	63,785
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,252	Ordinary	56,252
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,160	Ordinary	-63,160

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,160	Ordinary	63,160
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,271	Ordinary	-134,271
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,271	Ordinary	134,271
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,101	Ordinary	-85,101
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,101	Ordinary	85,101
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,010	Ordinary	-127,010
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,010	Ordinary	127,010
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,744	Ordinary	-47,744
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,744	Ordinary	47,744
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,577	Ordinary	-47,577
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,577	Ordinary	47,577
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,529	Ordinary	-32,529
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,529	Ordinary	32,529
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,773	Ordinary	-86,773
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,773	Ordinary	86,773
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,124	Ordinary	-48,124
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,124	Ordinary	48,124
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,100	Ordinary	-23,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,100	Ordinary	23,100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,188	Ordinary	-487,188
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,188	Ordinary	487,188
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,372	Ordinary	-14,372
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,372	Ordinary	14,372
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,583	Ordinary	-47,583
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,583	Ordinary	47,583
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,000	Ordinary	-34,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,000	Ordinary	34,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,503	Ordinary	-34,503
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,503	Ordinary	34,503
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,970	Ordinary	-18,970
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,970	Ordinary	18,970
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.84	63,291	Ordinary	63,291
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,898	Ordinary	12,898
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,342	Ordinary	11,342
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,088	Ordinary	-2,088
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,088	Ordinary	-2,088
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339

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 20/05/2026

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 20/05/2026

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)