

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

To Company Name/Scheme IPERIONX LIMITEDACN/ARSN 618 935 372**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 18/03/2026The previous notice was given to the company on 26/09/2025The previous notice was dated 24/09/2025**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	22,369,314	6.67%	26,328,091	7.76%

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	68,010 Ordinary	68,010
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	41,523 Ordinary	41,523
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	25,001 Ordinary	25,001
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	7,944 Ordinary	7,944
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	2,065,357 Ordinary	2,065,357
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	362,223 Ordinary	362,223
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	400,900 Ordinary	400,900
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	232,603 Ordinary	232,603

STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,102,464	Ordinary	1,102,464
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA 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	103,128	Ordinary	103,128
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	365,278	Ordinary	365,278
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	234,840	Ordinary	234,840
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	619	Ordinary	619
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	97,499	Ordinary	97,499
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	5,540	Ordinary	5,540
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	210,347	Ordinary	210,347
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,102,464	Ordinary	1,102,464
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,368	Ordinary	29,368
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	14,318	Ordinary	14,318
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,515	Ordinary	104,515
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	447,857	Ordinary	447,857
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	102,221	Ordinary	102,221
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	174,766	Ordinary	174,766
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,102,464	Ordinary	1,102,464
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	142,973	Ordinary	142,973
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	41,830	Ordinary	41,830

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	295,713	Ordinary	295,713
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	1,735,757	Ordinary	1,735,757
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	98,633	Ordinary	98,633
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	13,126	Ordinary	13,126
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	260,749	Ordinary	260,749
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	21,770	Ordinary	21,770
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	1,396,599	Ordinary	1,396,599
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	11,663,291	Ordinary	11,663,291
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	77,225	Ordinary	77,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,081,728	Ordinary	1,081,728
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,097,448	Ordinary	1,097,448

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

20/03/2026

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

20/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-705	Ordinary	-705
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-360	Ordinary	-360
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,522	Ordinary	-59,522
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,990	Ordinary	35,990
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,434	Ordinary	-44,434
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,267	Ordinary	-31,267
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687,064	Ordinary	-1,687,064
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	535	Ordinary	535
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,844	Ordinary	-19,844
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,286	Ordinary	-373,286
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,351	Ordinary	-32,351
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,913	Ordinary	-497,913
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,250	Ordinary	-11,250
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,216	Ordinary	-43,216
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,833	Ordinary	-89,833
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,124	Ordinary	-111,124
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,124	Ordinary	111,124
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.96	-8,711	Ordinary	-8,711
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,556	Ordinary	139,556
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-15,931	Ordinary	-15,931
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-1,631	Ordinary	-1,631
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.54	-11,003	Ordinary	-11,003
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,181	Ordinary	30,181
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,963	Ordinary	-13,963
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	11,003	Ordinary	11,003
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	5,252	Ordinary	5,252
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	362	Ordinary	362
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-6,017	Ordinary	-6,017
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,200	Ordinary	8,200
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,150	Ordinary	20,150

01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,800	Ordinary	54,800
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,502	Ordinary	-11,502
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,400	Ordinary	-54,400
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,549	Ordinary	-88,549
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,921	Ordinary	82,921
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227

06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,595	Ordinary	142,595
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,612	Ordinary	473,612
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,038	Ordinary	80,038
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,435	Ordinary	55,435
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,176	Ordinary	61,176
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,924	Ordinary	10,924
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.03	-13,779	Ordinary	-13,779
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,400	Ordinary	25,400
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,300	Ordinary	17,300
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,742	Ordinary	35,742
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,589	Ordinary	8,589
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,686	Ordinary	-12,686
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,728	Ordinary	732,728
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,499	Ordinary	34,499
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,231	Ordinary	34,231
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,241	Ordinary	86,241
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,195	Ordinary	25,195
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714

07/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.03	-18	Ordinary	-18
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.43	917	Ordinary	917
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,300	Ordinary	8,300
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,100	Ordinary	-17,100
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,889	Ordinary	38,889
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,885	Ordinary	-139,885
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,236	Ordinary	-34,236
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,478	Ordinary	-17,478
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,498	Ordinary	-112,498
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,255	Ordinary	-40,255
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143,600	Ordinary	-1,143,600
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,586	Ordinary	-108,586
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,007	Ordinary	-85,007
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-1,160	Ordinary	-1,160
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.25	-3,016	Ordinary	-3,016
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,200	Ordinary	22,200
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,889	Ordinary	-38,889

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,985	Ordinary	112,985
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,852	Ordinary	-10,852
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,384	Ordinary	1,154,384
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,056	Ordinary	109,056
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,713	Ordinary	85,713
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,303	Ordinary	142,303
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,892	Ordinary	34,892
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,883	Ordinary	17,883
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,800	Ordinary	13,800
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,552	Ordinary	15,552
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.98	696	Ordinary	696
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,920	Ordinary	-125,920
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,802	Ordinary	-58,802
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,521	Ordinary	-607,521
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,757	Ordinary	-56,757
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,630	Ordinary	-44,630
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,176	Ordinary	-92,176
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,243	Ordinary	-18,243
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,368	Ordinary	-9,368
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
14/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.20	310	Ordinary	310
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,200	Ordinary	-8,200
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,080	Ordinary	-4,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,843	Ordinary	57,843
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,123	Ordinary	-25,123
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,588	Ordinary	597,588
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,831	Ordinary	55,831

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,861	Ordinary	43,861
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,119	Ordinary	75,119
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,950	Ordinary	17,950
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,246	Ordinary	9,246
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,038	Ordinary	13,038
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,800	Ordinary	-5,800
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	-133	Ordinary	-133
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595,976	Ordinary	-1,595,976
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,207	Ordinary	10,207
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,574	Ordinary	-11,574
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.10	-69,444	Ordinary	-69,444
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,900	Ordinary	33,900
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,038	Ordinary	-13,038
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587,943	Ordinary	1,587,943
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,489	Ordinary	5,489
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,527	Ordinary	11,527
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,557	Ordinary	10,557
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-1,676	Ordinary	-1,676
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
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	2	Ordinary	2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	35	Ordinary	35
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	257	Ordinary	257
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,161	Ordinary	-97,161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,161	Ordinary	97,161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.77	245	Ordinary	245
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,220	Ordinary	435,220
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
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	Ordinary	13
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	-3	Ordinary	-3
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	9	Ordinary	9
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300

20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,557	Ordinary	10,557
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,557	Ordinary	10,557
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.30	-696	Ordinary	-696
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,600	Ordinary	-6,600
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,220	Ordinary	-435,220
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,659	Ordinary	-80,659
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,505	Ordinary	-19,505
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,764	Ordinary	7,764
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,876	Ordinary	-63,876
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,784	Ordinary	-32,784
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,340	Ordinary	-681,340
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,655	Ordinary	-61,655
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,604	Ordinary	-52,604

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
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	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,600	Ordinary	-6,600
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
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	-1,695	Ordinary	-1,695
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,764	Ordinary	-7,764
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,757	Ordinary	-69,757
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
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	-2,777	Ordinary	-2,777
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,617	Ordinary	-9,617
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.72	-7,484	Ordinary	-7,484
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,100	Ordinary	22,100
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,782	Ordinary	69,782
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
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	-1,783	Ordinary	-1,783
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,255	Ordinary	736,255
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,284	Ordinary	66,284
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,800	Ordinary	56,800
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,829	Ordinary	83,829
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,207	Ordinary	21,207
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	3,248	Ordinary	3,248
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	37	Ordinary	37
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,890	Ordinary	31,890
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,260	Ordinary	7,260
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,696	Ordinary	-54,696
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,096	Ordinary	-5,096
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,104	Ordinary	-581,104
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	-1,866	Ordinary	-1,866
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,276	Ordinary	-52,276
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,938	Ordinary	-44,938
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,595	Ordinary	-67,595
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,750	Ordinary	-16,750
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,582	Ordinary	-8,582
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,700	Ordinary	-7,700
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,065	Ordinary	36,065
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,915	Ordinary	16,915
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,407	Ordinary	53,407

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,704	Ordinary	565,704
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,125	Ordinary	-7,125
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,024	Ordinary	22,024
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,049	Ordinary	51,049
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,479	Ordinary	43,479
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,700	Ordinary	-1,700
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,200	Ordinary	-7,200
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,181	Ordinary	-294,181
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,286	Ordinary	-109,286
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,240	Ordinary	-35,240
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,651	Ordinary	-17,651
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,475	Ordinary	-9,475
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,249	Ordinary	-113,249
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,939	Ordinary	-1,200,939
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,775	Ordinary	-9,775
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,024	Ordinary	-22,024
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,245	Ordinary	-108,245
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,321	Ordinary	-92,321
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.88	25,048	Ordinary	25,048
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	464	Ordinary	464
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-1,131	Ordinary	-1,131
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-8,257	Ordinary	-8,257
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,811	Ordinary	94,811
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,481	Ordinary	36,481
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,632	Ordinary	18,632
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,467	Ordinary	120,467
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,806	Ordinary	8,806
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,929	Ordinary	-845,929
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213,980	Ordinary	1,213,980
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,219	Ordinary	114,219
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,830	Ordinary	84,830
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,000	Ordinary	-3,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	8,257	Ordinary	8,257
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.80	-3,795	Ordinary	-3,795
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,360	Ordinary	-21,360
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,893	Ordinary	-10,893
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,905	Ordinary	1,044,905
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713,042	Ordinary	-713,042
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605

31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,207	Ordinary	-67,207
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,890	Ordinary	-49,890
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,608	Ordinary	-55,608
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-696	Ordinary	-696
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,288	Ordinary	25,288
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,672	Ordinary	-508,672
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,043	Ordinary	255,043
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,974	Ordinary	23,974
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,801	Ordinary	17,801
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,834	Ordinary	19,834
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,782	Ordinary	24,782
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	3,902	Ordinary	3,902

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,900	Ordinary	44,900
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,800	Ordinary	68,800
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,297	Ordinary	-41,297
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,886	Ordinary	-74,886
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,476	Ordinary	-5,476
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,980	Ordinary	-755,980
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,740	Ordinary	-52,740
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,037	Ordinary	-59,037
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,797	Ordinary	-22,797
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,728	Ordinary	-3,728
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
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	-126	Ordinary	-126
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,650	Ordinary	-11,650
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,233	Ordinary	-595,233
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639,452	Ordinary	1,639,452
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,135	Ordinary	16,135
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.01	36	Ordinary	36
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,300	Ordinary	-9,300
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,439	Ordinary	554,439
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639,452	Ordinary	-1,639,452
06/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.85	36	Ordinary	36
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,900	Ordinary	-58,900
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,280	Ordinary	13,280
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,259	Ordinary	-8,259
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,135	Ordinary	-16,135
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,691	Ordinary	1,691
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,556	Ordinary	45,556
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	4,344	Ordinary	4,344
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,340	Ordinary	-238,340
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,394	Ordinary	52,394
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,519	Ordinary	65,519
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	2,172	Ordinary	2,172
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,303	Ordinary	90,303
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,691	Ordinary	-1,691
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,691	Ordinary	1,691
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,394	Ordinary	-52,394
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,394	Ordinary	52,394
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-172,232	Ordinary	-172,232
11/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.74	36	Ordinary	36

12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	6,154	Ordinary	6,154
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	315,000	Ordinary	315,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,905	Ordinary	-32,905
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	1,448	Ordinary	1,448
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,441	Ordinary	16,441
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,691	Ordinary	-1,691
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,691	Ordinary	1,691
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,394	Ordinary	-52,394
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,394	Ordinary	52,394
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.61	-2,223	Ordinary	-2,223
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-362	Ordinary	-362
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,514	Ordinary	26,514
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,009	Ordinary	-2,009
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,009	Ordinary	2,009
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,729	Ordinary	55,729
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,823	Ordinary	21,823
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,622	Ordinary	12,622

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,786	Ordinary	70,786
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,972	Ordinary	9,972
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,268	Ordinary	-71,268
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,629	Ordinary	1,101,629
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,062	Ordinary	67,062
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,056	Ordinary	51,056
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,691	Ordinary	-1,691
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,691	Ordinary	1,691
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,394	Ordinary	-52,394
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,394	Ordinary	52,394
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,514	Ordinary	-26,514
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,242	Ordinary	-55,242
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,808	Ordinary	114,808
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,935	Ordinary	-44,935
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	932	Ordinary	932
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,569	Ordinary	69,569
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,000	Ordinary	475,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,326	Ordinary	2,326
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,408	Ordinary	41,408
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,289	Ordinary	39,289
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,515	Ordinary	104,515
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,935	Ordinary	94,935
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,306	Ordinary	115,306
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,221	Ordinary	102,221
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,444	Ordinary	-13,444
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,451	Ordinary	40,451
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,019	Ordinary	180,019
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,743	Ordinary	-206,743
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,820	Ordinary	396,820
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,285	Ordinary	71,285
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,808	Ordinary	-114,808
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,959	Ordinary	-10,959
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964

18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,400	Ordinary	28,400
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,026	Ordinary	2,026
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,500	Ordinary	-82,500
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,688	Ordinary	2,688
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,120	Ordinary	17,120
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,732	Ordinary	55,732
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,420	Ordinary	78,420
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,146	Ordinary	78,146
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,259	Ordinary	12,259
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	18	Ordinary	18
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	36	Ordinary	36
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-724	Ordinary	-724
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,385	Ordinary	-413,385
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,135	Ordinary	16,135
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,135	Ordinary	-16,135
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,046	Ordinary	-59,046
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,897	Ordinary	-23,897
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,570	Ordinary	-110,570
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,603	Ordinary	-8,603
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,097	Ordinary	-928,097
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,494	Ordinary	-57,494
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,515	Ordinary	-43,515
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,589	Ordinary	-35,589
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609,838	Ordinary	1,609,838
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,335	Ordinary	-378,335
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,281	Ordinary	-79,281
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,207	Ordinary	15,207
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,228	Ordinary	28,228
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,651	Ordinary	39,651
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,400	Ordinary	51,400
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,974	Ordinary	7,974
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,311	Ordinary	51,311
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	466	Ordinary	466
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	362	Ordinary	362
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,100	Ordinary	-19,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,569	Ordinary	-69,569
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,615	Ordinary	-61,615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,391,781	Ordinary	-1,391,781
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,940	Ordinary	-8,940
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,413	Ordinary	35,413
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,091	Ordinary	53,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,091	Ordinary	-53,091
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,368	Ordinary	-60,368
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,305	Ordinary	52,305
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.44	36	Ordinary	36
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,144	Ordinary	-49,144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,093	Ordinary	10,093
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,101	Ordinary	-60,101
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,995	Ordinary	38,995
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,030	Ordinary	-16,030
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,113	Ordinary	-28,113
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,106	Ordinary	-39,106
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,638	Ordinary	33,638
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,304	Ordinary	-184,304
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,854	Ordinary	-9,854
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	34	Ordinary	34
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
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	-25	Ordinary	-25
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
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	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,091	Ordinary	-53,091
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,091	Ordinary	53,091
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	8,401	Ordinary	8,401
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	15,625	Ordinary	15,625
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,264	Ordinary	69,264
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141	Ordinary	-141
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136	Ordinary	136
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325,000	Ordinary	325,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,046	Ordinary	-33,046
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-160,204	Ordinary	-160,204
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,091	Ordinary	-53,091
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,091	Ordinary	53,091
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,305	Ordinary	-52,305
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,305	Ordinary	52,305
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,038	Ordinary	205,038
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,961	Ordinary	14,961
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,862	Ordinary	10,862
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,400	Ordinary	389,400
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,118	Ordinary	-48,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,099	Ordinary	-287,099

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,390	Ordinary	-54,390
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,200	Ordinary	-10,200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,200	Ordinary	10,200
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,419	Ordinary	42,419
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,581	Ordinary	17,581
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,091	Ordinary	-53,091
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,091	Ordinary	53,091
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,305	Ordinary	-52,305
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,305	Ordinary	52,305
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,700	Ordinary	13,700
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,391	Ordinary	20,391
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,021	Ordinary	144,021
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,953	Ordinary	9,953
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,051	Ordinary	21,051
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,624	Ordinary	107,624
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,732	Ordinary	5,732
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,889	Ordinary	163,889
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,303	Ordinary	17,303
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,300	Ordinary	221,300
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,093	Ordinary	1,033,093
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420,870	Ordinary	-1,420,870
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,814	Ordinary	18,814
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,732	Ordinary	26,732
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,004	Ordinary	61,004

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,419	Ordinary	-42,419
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,581	Ordinary	-17,581
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,091	Ordinary	-53,091
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,961	Ordinary	14,961
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,038	Ordinary	205,038
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,004	Ordinary	61,004
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,004	Ordinary	61,004
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,700	Ordinary	24,700
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,004	Ordinary	-61,004
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,540	Ordinary	-147,540
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,365	Ordinary	1,387,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,391	Ordinary	-20,391
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,021	Ordinary	-144,021
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,051	Ordinary	-21,051
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,624	Ordinary	-107,624
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,889	Ordinary	-163,889
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,303	Ordinary	-17,303
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,093	Ordinary	-1,033,093
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,814	Ordinary	-18,814
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,732	Ordinary	-26,732
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,004	Ordinary	-61,004
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,004	Ordinary	-61,004
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,942	Ordinary	110,942
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,082	Ordinary	20,082
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,941	Ordinary	139,941
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,084	Ordinary	13,084
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,805	Ordinary	20,805
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,819	Ordinary	109,819
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,438	Ordinary	168,438
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,865	Ordinary	-2,865
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,453	Ordinary	120,453

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997,021	Ordinary	997,021
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335,091	Ordinary	-1,335,091
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,176	Ordinary	27,176
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,099	Ordinary	-25,099
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,905	Ordinary	-35,905
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	3,973	Ordinary	3,973
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,099	Ordinary	-25,099
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,406	Ordinary	-22,406
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,308	Ordinary	-30,308
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,828	Ordinary	101,828
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800	Ordinary	-800
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	7,622	Ordinary	7,622
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	1,524	Ordinary	1,524
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-362	Ordinary	-362
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,741	Ordinary	-12,741
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,820	Ordinary	-88,820
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,203	Ordinary	-13,203
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,527	Ordinary	-64,527
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,498	Ordinary	-103,498
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,289	Ordinary	32,289
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,112	Ordinary	-3,112
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,863	Ordinary	-31,863
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,621	Ordinary	-645,621
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,389	Ordinary	1,174,389
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,974	Ordinary	28,974
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,434	Ordinary	51,434
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,732	Ordinary	-12,732
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,244	Ordinary	-17,244
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,845	Ordinary	12,845
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,905	Ordinary	-35,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,905	Ordinary	35,905
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,961	Ordinary	-14,961
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,961	Ordinary	14,961
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,034	Ordinary	-144,034

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,034	Ordinary	144,034
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	2,106	Ordinary	2,106
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,181	Ordinary	24,181
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,262	Ordinary	2,262
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,828	Ordinary	25,828
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,208	Ordinary	32,208
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
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	-2,680	Ordinary	-2,680
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
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	-383,592	Ordinary	-383,592
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,370	Ordinary	158,370
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,527	Ordinary	-52,527
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,491	Ordinary	23,491
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,760	Ordinary	-4,760
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,289	Ordinary	-32,289
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,974	Ordinary	-28,974
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	362	Ordinary	362
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,400	Ordinary	33,400
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,017	Ordinary	-7,017
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,017	Ordinary	7,017
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,413	Ordinary	-9,413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	54	Ordinary	54
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,523	Ordinary	6,523
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,223	Ordinary	325,223

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,956	Ordinary	371,956
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,452	Ordinary	-542,452
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,593	Ordinary	-74,593
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,478	Ordinary	-16,478
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	-161	Ordinary	-161
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,119	Ordinary	8,119
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,767	Ordinary	56,767
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,431	Ordinary	8,431
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,339	Ordinary	60,339
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,020	Ordinary	9,020
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,129	Ordinary	75,129
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	2	Ordinary	2
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	22	Ordinary	22
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
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	Borrow - for stock borrows	n/a	-35,905	Ordinary	-35,905
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,017	Ordinary	-7,017
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,017	Ordinary	7,017
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	18	Ordinary	18
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,905	Ordinary	-35,905
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-292	Ordinary	-292
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
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	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
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	-16	Ordinary	-16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-2	Ordinary	-2
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	-22	Ordinary	-22
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	-8	Ordinary	-8
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,496	Ordinary	-13,496
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132	Ordinary	-8,132
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,089	Ordinary	-11,089
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-4,070	Ordinary	-4,070
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
10/12/2025	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	146	Ordinary	146
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,158	Ordinary	-36,158
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,551	Ordinary	11,551
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,901	Ordinary	-213,901
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,128	Ordinary	497,128
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,943	Ordinary	75,943
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
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	-37	Ordinary	-37
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,379	Ordinary	-6,379
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,088	Ordinary	6,088
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,014	Ordinary	-33,014
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
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	3,279	Ordinary	3,279
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,495	Ordinary	-33,495
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,351	Ordinary	6,351
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,580	Ordinary	-43,580
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,686	Ordinary	7,686
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	4,327	Ordinary	4,327
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,886	Ordinary	32,886
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,018	Ordinary	-7,018
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,018	Ordinary	7,018
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,034	Ordinary	-144,034
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,034	Ordinary	144,034
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,125	Ordinary	13,125
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,400	Ordinary	6,400
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	25,481	Ordinary	25,481
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-1,682	Ordinary	-1,682
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,163	Ordinary	6,163
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,180	Ordinary	-84,180
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,017	Ordinary	-7,017
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	25,183	Ordinary	25,183
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,225	Ordinary	208,225
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,294	Ordinary	-404,294
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,127	Ordinary	6,127
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,551	Ordinary	-11,551
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,943	Ordinary	-75,943
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,417	Ordinary	-7,417
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	-144	Ordinary	-144
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
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	-3,279	Ordinary	-3,279
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,351	Ordinary	-6,351
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,270	Ordinary	-5,270
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,686	Ordinary	-7,686
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,886	Ordinary	-32,886
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,594	Ordinary	31,594
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,473	Ordinary	35,473
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,069	Ordinary	41,069
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	75	Ordinary	75
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,017	Ordinary	-7,017
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,458	Ordinary	-4,458
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,125	Ordinary	-13,125
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,600	Ordinary	24,600
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	2,106	Ordinary	2,106
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,704	Ordinary	8,704
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,811	Ordinary	20,811
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,242	Ordinary	70,242
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,515	Ordinary	-29,515
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,373	Ordinary	13,373
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,177	Ordinary	18,177
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,863	Ordinary	10,863
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,026	Ordinary	448,026
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,967	Ordinary	96,967
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,934	Ordinary	18,934
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,400	Ordinary	-9,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,400	Ordinary	9,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,718	Ordinary	-107,718
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,718	Ordinary	107,718
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,576	Ordinary	-139,576
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,576	Ordinary	139,576

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,000	Ordinary	-31,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,300	Ordinary	6,300
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,901	Ordinary	-14,901
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,473	Ordinary	-848,473
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,558	Ordinary	-18,558
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,027	Ordinary	-25,027
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	2,910	Ordinary	2,910
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,105	Ordinary	-129,105
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,073	Ordinary	-12,073
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,173	Ordinary	-19,173
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,694	Ordinary	-140,694
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,613	Ordinary	-20,613
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,063	Ordinary	-171,063
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,242	Ordinary	70,242

16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	724	Ordinary	724
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	724	Ordinary	724
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	5,430	Ordinary	5,430
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,350	Ordinary	-13,350
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,701	Ordinary	-96,701
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,849	Ordinary	-18,849
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
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	13	Ordinary	13
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,677	Ordinary	317,677
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,345	Ordinary	9,345
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,091	Ordinary	6,091
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,356	Ordinary	48,356
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,675	Ordinary	52,675
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,733	Ordinary	7,733
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,071	Ordinary	64,071
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-37,153	Ordinary	-37,153
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-33,538	Ordinary	-33,538
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-8,792	Ordinary	-8,792
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	724	Ordinary	724
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,600	Ordinary	-11,600
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,151	Ordinary	-12,151
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,104	Ordinary	-24,104
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,294	Ordinary	-12,294
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,551	Ordinary	54,551
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,382	Ordinary	62,382
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
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	-9	Ordinary	-9
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-1,170	Ordinary	-1,170
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	724	Ordinary	724
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,200	Ordinary	4,200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,300	Ordinary	-7,300
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,312	Ordinary	9,312
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,018	Ordinary	-29,018
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,567	Ordinary	532,567
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,875	Ordinary	-934,875
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,875	Ordinary	11,875
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,666	Ordinary	15,666
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,513	Ordinary	9,513
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,003	Ordinary	81,003
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,030	Ordinary	12,030
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,153	Ordinary	88,153
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,854	Ordinary	12,854
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,376	Ordinary	106,376

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,242	Ordinary	70,242
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	36	Ordinary	36
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	36	Ordinary	36
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	104,407	Ordinary	104,407
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-468	Ordinary	-468
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	362	Ordinary	362
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-1,682	Ordinary	-1,682
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	602	Ordinary	602
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	5,129	Ordinary	5,129
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,881	Ordinary	-7,881
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,178	Ordinary	-67,178
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,973	Ordinary	-9,973
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,253	Ordinary	-73,253
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,684	Ordinary	-10,684
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,484	Ordinary	-88,484
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,733	Ordinary	-7,733
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,367	Ordinary	-31,367

19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,444	Ordinary	-441,444
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874,005	Ordinary	874,005
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,844	Ordinary	-9,844
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,984	Ordinary	-12,984
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	256,839	Ordinary	256,839
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	6,024	Ordinary	6,024
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	482,827	Ordinary	482,827
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	468	Ordinary	468
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,800	Ordinary	20,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,500	Ordinary	13,500
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,800	Ordinary	-13,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,530	Ordinary	-58,530
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,697	Ordinary	-8,697
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,759	Ordinary	-63,759
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,300	Ordinary	-9,300

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,073	Ordinary	-77,073
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,732	Ordinary	-6,732
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,697	Ordinary	-384,697
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,588	Ordinary	-8,588
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,332	Ordinary	-11,332
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,532	Ordinary	17,532
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,707	Ordinary	17,707
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	2,852	Ordinary	2,852
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,300	Ordinary	20,300
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,400	Ordinary	12,400
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,200	Ordinary	-31,200
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,504	Ordinary	52,504
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,796	Ordinary	7,796
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,373	Ordinary	57,373
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,307	Ordinary	69,307
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	42	Ordinary	42
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,378	Ordinary	-23,378
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,434	Ordinary	345,434
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,557	Ordinary	-23,557
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,153	Ordinary	10,153
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
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	157	Ordinary	157
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-18,116	Ordinary	-18,116
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,540	Ordinary	32,540
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,258	Ordinary	-18,258
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
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	720	Ordinary	720
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
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	60	Ordinary	60
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,600	Ordinary	8,600
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,628	Ordinary	60,628
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,050	Ordinary	65,050
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,053	Ordinary	80,053
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,706	Ordinary	-26,706
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,410	Ordinary	399,410
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,773	Ordinary	-619,773
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,770	Ordinary	9,770
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,866	Ordinary	11,866
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,265	Ordinary	-16,265
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,542	Ordinary	-353,542
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,899	Ordinary	-13,899
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,998	Ordinary	-117,998
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,527	Ordinary	-17,527
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,676	Ordinary	-127,676
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,849	Ordinary	-18,849
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,867	Ordinary	-155,867
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,635	Ordinary	-13,635
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777,365	Ordinary	-777,365

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,193	Ordinary	-18,193
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,094	Ordinary	-23,094
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,228	Ordinary	13,228
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,713	Ordinary	14,713
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782,828	Ordinary	782,828
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,204	Ordinary	961,204
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,412	Ordinary	18,412
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,356	Ordinary	23,356
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,072	Ordinary	14,072
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,446	Ordinary	119,446
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,768	Ordinary	10,768
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,749	Ordinary	17,749
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,503	Ordinary	129,503
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,941	Ordinary	19,941
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,031	Ordinary	159,031
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,900	Ordinary	-4,900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,747	Ordinary	-6,747
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,600	Ordinary	16,600
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,641	Ordinary	-400,641
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,880	Ordinary	-60,880
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,562	Ordinary	-66,562
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,189	Ordinary	-10,189
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,489	Ordinary	-80,489
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-36	Ordinary	-36
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
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	97	Ordinary	97
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-12	Ordinary	-12
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,900	Ordinary	-27,900
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,887	Ordinary	-6,887
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,571	Ordinary	-58,571
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,458	Ordinary	-59,458
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,905	Ordinary	-62,905
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,760	Ordinary	-9,760
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,501	Ordinary	-78,501
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,253	Ordinary	-192,253
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,224	Ordinary	-640,224
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,290	Ordinary	-382,290
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,909	Ordinary	-55,909
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,089	Ordinary	-9,089
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,563	Ordinary	-11,563
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-1,160	Ordinary	-1,160
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,861	Ordinary	-9,861
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,478	Ordinary	14,478
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,325	Ordinary	-118,325
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,856	Ordinary	259,856
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,987	Ordinary	16,987
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,093	Ordinary	18,093
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-12,425	Ordinary	-12,425
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,478	Ordinary	-14,478
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,987	Ordinary	-16,987
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,093	Ordinary	-18,093
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,364	Ordinary	-7,364
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,437	Ordinary	-304,437
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,904	Ordinary	-7,904
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,201	Ordinary	9,201
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,134	Ordinary	375,134
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	928	Ordinary	928
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,504	Ordinary	-33,504
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,523	Ordinary	-33,523
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,819	Ordinary	-32,819
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,796	Ordinary	-32,796
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,851	Ordinary	5,851
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,574	Ordinary	3,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,811	Ordinary	156,811

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,350	Ordinary	86,350
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	146	Ordinary	146
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
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	12,824	Ordinary	12,824
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,041	Ordinary	8,041
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,876	Ordinary	92,876
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,508	Ordinary	14,508
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,313	Ordinary	116,313
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,676	Ordinary	24,676
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
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	2,617	Ordinary	2,617
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,219	Ordinary	-11,219
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,774	Ordinary	558,774
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,778	Ordinary	783,778
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,230	Ordinary	-11,230

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,397	Ordinary	13,397
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,066	Ordinary	17,066
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,700	Ordinary	-7,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,960	Ordinary	-177,960
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,960	Ordinary	177,960
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,576	Ordinary	-139,576
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,576	Ordinary	139,576
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,000	Ordinary	-31,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	3,712	Ordinary	3,712
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	928	Ordinary	928
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,574	Ordinary	-3,574
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,574	Ordinary	3,574
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,811	Ordinary	-156,811
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,853	Ordinary	-7,853
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,676	Ordinary	-24,676
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-8,489	Ordinary	-8,489
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,223	Ordinary	-19,223
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,778	Ordinary	-783,778
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,875	Ordinary	-948,875
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
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	72	Ordinary	72
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,430	Ordinary	-6,430
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,314	Ordinary	159,314
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,499	Ordinary	-54,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,411	Ordinary	-4,411
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,915	Ordinary	34,915
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,114	Ordinary	-8,114
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,192	Ordinary	8,192
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,491	Ordinary	-58,491
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,232	Ordinary	-9,232
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,728	Ordinary	-73,728
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,623	Ordinary	354,623
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,456	Ordinary	14,456
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,891	Ordinary	28,891
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,762	Ordinary	-353,762
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,459	Ordinary	801,459
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	-3,791	Ordinary	-3,791
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,474	Ordinary	-8,474
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
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	-2,570	Ordinary	-2,570
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
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	-72	Ordinary	-72
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
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	-1,166	Ordinary	-1,166
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	1,688	Ordinary	1,688
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,413	Ordinary	-125,413
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,568	Ordinary	-86,568
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,535	Ordinary	60,535
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,702	Ordinary	63,702
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,266	Ordinary	10,266
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,018	Ordinary	82,018
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,372	Ordinary	-12,372
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,699	Ordinary	6,699
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,343	Ordinary	36,343
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,228	Ordinary	393,228
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,812	Ordinary	-437,812
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	34	Ordinary	34
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,432	Ordinary	9,432
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,126	Ordinary	-26,126
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,126	Ordinary	-26,126
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,829	Ordinary	-10,829
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,442	Ordinary	-91,442
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,404	Ordinary	-7,404
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,943	Ordinary	-33,943
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,619	Ordinary	-13,619
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,439	Ordinary	-96,439
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,496	Ordinary	-15,496
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,948	Ordinary	-123,948
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,647	Ordinary	474,647
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	3,726	Ordinary	3,726
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,251	Ordinary	-342,251
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,970	Ordinary	-13,970
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,117	Ordinary	-10,117
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,683	Ordinary	-593,683
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	-6,371	Ordinary	-6,371
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,245	Ordinary	-14,245
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,170	Ordinary	-18,170
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,149	Ordinary	95,149
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,850	Ordinary	4,850
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.94	5,587	Ordinary	5,587
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,364	Ordinary	35,364
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,919	Ordinary	-187,919
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838,295	Ordinary	-838,295
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,603	Ordinary	-6,603
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,369	Ordinary	9,369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,088	Ordinary	547,088
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,065	Ordinary	13,065
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,661	Ordinary	16,661
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,914	Ordinary	9,914
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,954	Ordinary	83,954
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,795	Ordinary	6,795
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,493	Ordinary	12,493
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,708	Ordinary	85,708
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,369	Ordinary	14,369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,317	Ordinary	119,317
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,878	Ordinary	95,878
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,895	Ordinary	-167,895
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,583	Ordinary	-8,583
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.94	36	Ordinary	36

20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.94	90	Ordinary	90
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,900	Ordinary	-4,900
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,700	Ordinary	-6,700
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
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	-1,173	Ordinary	-1,173
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,369	Ordinary	-9,369
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,088	Ordinary	-547,088
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,065	Ordinary	-13,065
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,914	Ordinary	-9,914
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,954	Ordinary	-83,954
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,795	Ordinary	-6,795
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,493	Ordinary	-12,493
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,708	Ordinary	-85,708
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,369	Ordinary	-14,369
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,317	Ordinary	-119,317
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,878	Ordinary	-95,878
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	72	Ordinary	72
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	72	Ordinary	72
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	36	Ordinary	36
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	712	Ordinary	712
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,229	Ordinary	142,229
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,353	Ordinary	844,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
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	6,618	Ordinary	6,618
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,571	Ordinary	168,571
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,604	Ordinary	21,604
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,627	Ordinary	8,627
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,669	Ordinary	22,669
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,823	Ordinary	26,823
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,026	Ordinary	23,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,960	Ordinary	-177,960

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,960	Ordinary	177,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,576	Ordinary	-139,576
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,576	Ordinary	139,576
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,874	Ordinary	-4,874
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,874	Ordinary	4,874
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.37	1,068	Ordinary	1,068
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,300	Ordinary	4,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,455	Ordinary	7,455
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,922	Ordinary	63,922
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,131	Ordinary	19,131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,705	Ordinary	9,705
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	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,713	Ordinary	19,713
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,347	Ordinary	70,347
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	14,158	Ordinary	14,158
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,766	Ordinary	10,766
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,916	Ordinary	68,916
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,994	Ordinary	70,994
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,915	Ordinary	18,915
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	891	Ordinary	891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,993	Ordinary	11,993
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,986	Ordinary	152,986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,192	Ordinary	8,192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	3,738	Ordinary	3,738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,037	Ordinary	426,037
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,774	Ordinary	6,774
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,613	Ordinary	31,613
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	220	Ordinary	220
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,539	Ordinary	12,539
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,960	Ordinary	-177,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,960	Ordinary	177,960
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,576	Ordinary	-139,576
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,576	Ordinary	139,576
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,874	Ordinary	-4,874
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,874	Ordinary	4,874
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,300	Ordinary	-5,300
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,721	Ordinary	7,721
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,082	Ordinary	-11,082
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,506	Ordinary	37,506
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,124	Ordinary	31,124
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,939	Ordinary	-26,939
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,526	Ordinary	-85,526
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,016	Ordinary	-93,016
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,362	Ordinary	-14,362
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,739	Ordinary	-95,739
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,020	Ordinary	-94,020
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,188	Ordinary	-4,188
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,266	Ordinary	-568,266
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,767	Ordinary	-16,767
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,051	Ordinary	6,051
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,272	Ordinary	4,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,872	Ordinary	24,872
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,020	Ordinary	9,020
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	2,134	Ordinary	2,134
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,526	Ordinary	107,526

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	36	Ordinary	36
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	356	Ordinary	356
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,994	Ordinary	-16,994
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,207	Ordinary	12,207
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,300	Ordinary	-5,300
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,847	Ordinary	-2,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
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	-2,607	Ordinary	-2,607
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,661	Ordinary	3,661
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,899	Ordinary	-11,899
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,351	Ordinary	243,351
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,228	Ordinary	-27,228
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,699	Ordinary	26,699
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,118	Ordinary	-246,118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,847	Ordinary	-2,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,874	Ordinary	-4,874
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.05	72	Ordinary	72
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	710	Ordinary	710
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,117	Ordinary	4,117
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,201	Ordinary	87,201
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290	Ordinary	290
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,392	Ordinary	8,392
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,486	Ordinary	-25,486
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,547	Ordinary	-26,547
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,494	Ordinary	-14,494
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,099	Ordinary	-8,099
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,671	Ordinary	-79,671
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,960	Ordinary	-177,960
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,960	Ordinary	177,960
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,729	Ordinary	-136,729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,729	Ordinary	136,729
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.04	-3,842	Ordinary	-3,842
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.04	-4,764	Ordinary	-4,764
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.04	4,764	Ordinary	4,764
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.04	3,842	Ordinary	3,842
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,820	Ordinary	-165,820
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,314	Ordinary	-890,314
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,130	Ordinary	-177,130
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,074	Ordinary	-9,074
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,542	Ordinary	-19,542
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	355	Ordinary	355
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,900	Ordinary	-12,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,700	Ordinary	13,700
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,417	Ordinary	63,417
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,224	Ordinary	-8,224
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,075	Ordinary	90,075
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,363	Ordinary	147,363
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,077	Ordinary	17,077
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103	Ordinary	103
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,068	Ordinary	107,068
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,799	Ordinary	24,799
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818	Ordinary	6,818
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,065	Ordinary	37,065
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,327	Ordinary	932,327
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,553	Ordinary	5,553
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,301	Ordinary	7,301
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,026	Ordinary	185,026
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,896	Ordinary	9,896
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,835	Ordinary	15,835
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,172	Ordinary	12,172
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,975	Ordinary	52,975
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.35	7,105	Ordinary	7,105
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.47	35,233	Ordinary	35,233
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.35	-7,105	Ordinary	-7,105
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,900	Ordinary	-8,900
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,400	Ordinary	-7,400
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,112	Ordinary	21,112
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,217	Ordinary	22,217
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,777	Ordinary	-168,777
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,150	Ordinary	-8,150
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,770	Ordinary	-30,770
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	18,589	Ordinary	18,589
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,200	Ordinary	-8,200
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,000	Ordinary	-29,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,272	Ordinary	9,272
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,445	Ordinary	10,445
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	14,288	Ordinary	14,288
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.79	2,952	Ordinary	2,952
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,802	Ordinary	-1,802
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,393	Ordinary	13,393
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,992	Ordinary	19,992
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,271	Ordinary	10,271
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,022	Ordinary	13,022
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,583	Ordinary	56,583
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,812	Ordinary	5,812
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,086	Ordinary	30,086
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,548	Ordinary	-100,548
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,256	Ordinary	-475,256
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,425	Ordinary	77,425
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,969	Ordinary	-95,969
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,747	Ordinary	124,747
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	25,128	Ordinary	25,128
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,940	Ordinary	1,940
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.37	-8,403	Ordinary	-8,403
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	696	Ordinary	696
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053	Ordinary	-5,053
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,325	Ordinary	-489,325
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,973	Ordinary	-84,973
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,599	Ordinary	10,599
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,260	Ordinary	502,260
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,210	Ordinary	19,210

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,682	Ordinary	13,682
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,899	Ordinary	14,899
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,788	Ordinary	10,788
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,589	Ordinary	76,589
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,265	Ordinary	11,265
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,598	Ordinary	93,598
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,414	Ordinary	18,414
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,738	Ordinary	20,738
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,704	Ordinary	58,704
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,969	Ordinary	82,969
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,336	Ordinary	-95,336
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,617	Ordinary	23,617
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45	Ordinary	-45
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-712	Ordinary	-712
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,281	Ordinary	-70,281
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,578	Ordinary	-12,578

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,251	Ordinary	27,251
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,518	Ordinary	66,518
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,492	Ordinary	-4,492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,260	Ordinary	-502,260
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,682	Ordinary	-13,682
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,899	Ordinary	-14,899
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,146	Ordinary	-9,146
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,586	Ordinary	-5,586
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,915	Ordinary	12,915
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,923	Ordinary	-9,923
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,185	Ordinary	-50,185
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,370	Ordinary	34,370
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,589	Ordinary	-76,589
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,265	Ordinary	-11,265
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,598	Ordinary	-93,598
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,414	Ordinary	-18,414
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,704	Ordinary	-58,704
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,969	Ordinary	-82,969
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062

10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	3,550	Ordinary	3,550
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,518	Ordinary	-66,518
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,370	Ordinary	-34,370
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,787	Ordinary	13,787
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,508	Ordinary	-7,508
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,988	Ordinary	16,988
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,327	Ordinary	88,327
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,717	Ordinary	36,717
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,996	Ordinary	14,996
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,924	Ordinary	-69,924
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,580	Ordinary	90,580
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216,415	Ordinary	1,216,415
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	355	Ordinary	355
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,396	Ordinary	30,396
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,787	Ordinary	-13,787
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,988	Ordinary	-16,988
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,996	Ordinary	-14,996
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,580	Ordinary	-90,580
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,905	Ordinary	14,905
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,910	Ordinary	16,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,573	Ordinary	41,573
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,300	Ordinary	-9,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,300	Ordinary	9,300
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,685	Ordinary	-6,685
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,685	Ordinary	6,685
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,955	Ordinary	-1,955
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,955	Ordinary	1,955
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,681	Ordinary	-185,681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,681	Ordinary	185,681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,900	Ordinary	-108,900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,000	Ordinary	182,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,763	Ordinary	111,763
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,342	Ordinary	7,342
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,444	Ordinary	70,444
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,538	Ordinary	16,538
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,725	Ordinary	20,725
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,984	Ordinary	13,984
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,014	Ordinary	14,014
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,711	Ordinary	52,711
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,606	Ordinary	46,606
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	710	Ordinary	710
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	355	Ordinary	355
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,200	Ordinary	26,200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,128	Ordinary	1,128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,539	Ordinary	-70,539
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,923	Ordinary	14,923
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,749	Ordinary	24,749
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,993	Ordinary	58,993
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,901	Ordinary	9,901
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,538	Ordinary	7,538
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,326	Ordinary	8,326
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,006	Ordinary	12,006
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,763	Ordinary	-111,763
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,392	Ordinary	-10,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,894	Ordinary	-43,894
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,444	Ordinary	-70,444
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,538	Ordinary	-16,538
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,341	Ordinary	-15,341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,301	Ordinary	-38,301
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,725	Ordinary	-20,725
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,047	Ordinary	-21,047
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,552	Ordinary	-20,552
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,986	Ordinary	-45,986
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,984	Ordinary	-13,984
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,014	Ordinary	-14,014
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,880	Ordinary	-7,880
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,270	Ordinary	-176,270
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,606	Ordinary	-46,606
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,363	Ordinary	33,363
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,100	Ordinary	15,100
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,156	Ordinary	16,156
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,300	Ordinary	-9,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,300	Ordinary	9,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,685	Ordinary	-6,685

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,685	Ordinary	6,685
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,955	Ordinary	-1,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,955	Ordinary	1,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,681	Ordinary	-164,681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,681	Ordinary	164,681
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,060	Ordinary	2,060
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	928	Ordinary	928
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	4,615	Ordinary	4,615
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,800	Ordinary	58,800
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,901	Ordinary	-9,901
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,390	Ordinary	-9,390
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,006	Ordinary	-12,006
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,940	Ordinary	7,940
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,684	Ordinary	13,684
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,363	Ordinary	-33,363
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,156	Ordinary	-16,156
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,923	Ordinary	14,923
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	710	Ordinary	710

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,100	Ordinary	27,100
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,993	Ordinary	-58,993
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,853	Ordinary	-4,853
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,702	Ordinary	96,702
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,552	Ordinary	17,552
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,548	Ordinary	8,548
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,949	Ordinary	40,949
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,185	Ordinary	9,185
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,173	Ordinary	13,173
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,714	Ordinary	13,714
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,221	Ordinary	32,221
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,539	Ordinary	16,539

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,746	Ordinary	22,746
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,393	Ordinary	39,393
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,173	Ordinary	11,173
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,245	Ordinary	11,245
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,045	Ordinary	143,045
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	696	Ordinary	696
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,700	Ordinary	14,700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,982	Ordinary	-19,982
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,842	Ordinary	64,842
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,032	Ordinary	-23,032
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,908	Ordinary	8,908
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,260	Ordinary	-18,260
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,056	Ordinary	11,056
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,826	Ordinary	-10,826
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,636	Ordinary	-21,636
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,524	Ordinary	-76,524
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,552	Ordinary	-17,552
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251,405	Ordinary	-1,251,405
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,715	Ordinary	-37,715
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,300	Ordinary	-9,300
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,300	Ordinary	9,300
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,645	Ordinary	-6,645
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,645	Ordinary	6,645
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,955	Ordinary	-1,955
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,955	Ordinary	1,955
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,681	Ordinary	-164,681

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,681	Ordinary	164,681
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,900	Ordinary	-34,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,600	Ordinary	-8,600
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,106	Ordinary	2,106
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,750	Ordinary	-17,750
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,425	Ordinary	547,425
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,748	Ordinary	7,748
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,587	Ordinary	35,587
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,237	Ordinary	75,237
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,452	Ordinary	13,452
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,795	Ordinary	14,795
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,766	Ordinary	10,766

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,813	Ordinary	74,813
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707	Ordinary	6,707
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,070	Ordinary	9,070
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,069	Ordinary	28,069
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,328	Ordinary	92,328
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,317	Ordinary	14,317
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,986	Ordinary	-11,986
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,794	Ordinary	17,794
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,727	Ordinary	35,727
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,708	Ordinary	63,708
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,736	Ordinary	63,736
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,108	Ordinary	131,108
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,909	Ordinary	52,909
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,455	Ordinary	-1,455
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,234	Ordinary	-3,234
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,100	Ordinary	23,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,793	Ordinary	23,793
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,001	Ordinary	-8,001
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,807	Ordinary	-31,807
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,460	Ordinary	-415,460
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144,417	Ordinary	1,144,417
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,132	Ordinary	-10,132
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,986	Ordinary	-10,986
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,111	Ordinary	6,111
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,743	Ordinary	-68,743
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,683	Ordinary	38,683
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,382	Ordinary	-13,382
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,832	Ordinary	7,832
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,840	Ordinary	-46,840
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,991	Ordinary	-47,991
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,597	Ordinary	19,597
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,744	Ordinary	-6,744
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,645	Ordinary	-6,645
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,955	Ordinary	-1,955
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,681	Ordinary	-164,681
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,681	Ordinary	164,681
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,406	Ordinary	51,406
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,425	Ordinary	-9,425
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950,000	Ordinary	950,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-60	Ordinary	-60
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,418	Ordinary	-9,418
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,404	Ordinary	-18,404

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,229	Ordinary	22,229
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,746	Ordinary	-11,746
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900	Ordinary	-1,900
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,406	Ordinary	-51,406
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600	Ordinary	-2,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,000	Ordinary	99,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,749	Ordinary	-24,749
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	53	Ordinary	53
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
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	-85	Ordinary	-85
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,260	Ordinary	13,260
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,319	Ordinary	-13,319
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
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	497	Ordinary	497
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,708	Ordinary	-9,708
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
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	-286	Ordinary	-286
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437

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	1,095	Ordinary	1,095
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
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	26	Ordinary	26
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,681	Ordinary	-164,681
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,681	Ordinary	164,681
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.11	-8,725	Ordinary	-8,725
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.11	8,725	Ordinary	8,725
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	712	Ordinary	712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,500	Ordinary	19,500
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,800	Ordinary	-11,800
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,436	Ordinary	43,436
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,770	Ordinary	-17,770
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,707	Ordinary	-21,707
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,821	Ordinary	-15,821
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,077	Ordinary	-15,077
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
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	Collateral received	n/a	-245	Ordinary	-245
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	Collateral received	n/a	-37,449	Ordinary	-37,449
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	-414	Ordinary	-414
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	-1,304	Ordinary	-1,304
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	-31,317	Ordinary	-31,317
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,391	Ordinary	-128,391
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,681	Ordinary	-164,681
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,436	Ordinary	-43,436
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,439	Ordinary	-15,439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,125	Ordinary	-10,125
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,770	Ordinary	-4,770
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,601	Ordinary	-54,601
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,936	Ordinary	-30,936
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,385	Ordinary	-472,385
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,287	Ordinary	-28,287
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,025	Ordinary	-63,025
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,082	Ordinary	-15,082
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,322	Ordinary	-229,322
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,645	Ordinary	32,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826,903	Ordinary	826,903
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,344	Ordinary	153,344
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,601	Ordinary	-7,601
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,862	Ordinary	-677,862
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,791	Ordinary	-13,791
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,605	Ordinary	-58,605
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,716	Ordinary	161,716
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,268	Ordinary	8,268
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,830	Ordinary	3,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,604	Ordinary	-179,604
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.72	-16,520	Ordinary	-16,520
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,407	Ordinary	-25,407
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,164	Ordinary	-45,164
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,907	Ordinary	-95,907
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,907	Ordinary	-208,907
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,784	Ordinary	-128,784
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,581	Ordinary	-6,581
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,260	Ordinary	-658,260
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,582	Ordinary	-32,582
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,047	Ordinary	-122,047
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,910	Ordinary	-28,910
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,238	Ordinary	-35,238
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,582	Ordinary	-25,582
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,651	Ordinary	-24,651
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,604	Ordinary	-179,604
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.72	-6,070	Ordinary	-6,070
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	476	Ordinary	476
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.72	-51,542	Ordinary	-51,542
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.72	51,542	Ordinary	51,542
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.79	361	Ordinary	361
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.72	4,524	Ordinary	4,524
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.76	1,578	Ordinary	1,578
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,600	Ordinary	12,600
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,200	Ordinary	-10,200
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,069	Ordinary	-43,069
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,538	Ordinary	-36,538
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,216	Ordinary	571,216
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,812	Ordinary	20,812
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,346	Ordinary	38,346
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,186	Ordinary	106,186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,956	Ordinary	6,956
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,623	Ordinary	111,623
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,950	Ordinary	27,950
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,635	Ordinary	42,635
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,637	Ordinary	202,637
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082,052	Ordinary	-1,082,052
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	14,505	Ordinary	14,505
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,838	Ordinary	-4,838
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,670	Ordinary	-35,670
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,989	Ordinary	34,989
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,674	Ordinary	26,674
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,991	Ordinary	-16,991
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,698	Ordinary	31,698
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,604	Ordinary	-179,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,500	Ordinary	8,500
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,273	Ordinary	-88,273
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422	Ordinary	422

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,811	Ordinary	-74,811
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,088	Ordinary	48,088
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,261	Ordinary	-20,261
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,574	Ordinary	114,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,674	Ordinary	-26,674
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,599	Ordinary	64,599
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,414	Ordinary	9,414
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,466	Ordinary	72,466
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,706	Ordinary	16,706
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,295	Ordinary	55,295
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,924	Ordinary	53,924
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,322	Ordinary	472,322
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,182	Ordinary	24,182
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,515	Ordinary	20,515
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,698	Ordinary	-31,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,604	Ordinary	-179,604
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,838	Ordinary	-34,838
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.66	-14,847	Ordinary	-14,847
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	702	Ordinary	702
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	1,428	Ordinary	1,428
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,363	Ordinary	-93,363
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,077	Ordinary	-17,077
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,318	Ordinary	14,318
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,540	Ordinary	5,540
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,368	Ordinary	29,368
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,000	Ordinary	219,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,142	Ordinary	186,142
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,063	Ordinary	-14,063
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,764	Ordinary	-31,764
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,118	Ordinary	-15,118
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,356	Ordinary	-15,356
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,546	Ordinary	-48,546
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,422	Ordinary	-241,422
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,964	Ordinary	418,964
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,296	Ordinary	-43,296
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,600	Ordinary	-16,600
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,456	Ordinary	621,456
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,760	Ordinary	51,760
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,726	Ordinary	-9,726
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,200	Ordinary	8,200
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,100	Ordinary	4,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,426	Ordinary	92,426
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,014	Ordinary	4,014
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,714	Ordinary	12,714
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,109	Ordinary	14,109

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,275	Ordinary	10,275
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,604	Ordinary	-179,604
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,604	Ordinary	179,604
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,838	Ordinary	-34,838
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.91	-72	Ordinary	-72
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-1,444	Ordinary	-1,444
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,200	Ordinary	-5,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,200	Ordinary	-8,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,400	Ordinary	19,400
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,133	Ordinary	-12,133
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,797	Ordinary	5,797
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,425	Ordinary	31,425
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,088	Ordinary	17,088
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,311	Ordinary	15,311
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,259	Ordinary	33,259
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,552	Ordinary	9,552
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,041	Ordinary	179,041
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,979	Ordinary	-10,979
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,509	Ordinary	-616,509
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752,580	Ordinary	-752,580
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,782	Ordinary	-26,782
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,575	Ordinary	-140,575
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,223	Ordinary	-13,223
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,340	Ordinary	-148,340
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,452	Ordinary	-84,452
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,292	Ordinary	-12,292
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,538	Ordinary	-7,538
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,519	Ordinary	-94,519
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,700	Ordinary	-21,700
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,004	Ordinary	-72,004
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,005	Ordinary	-70,005
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	-73	Ordinary	-73
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,886	Ordinary	-9,886

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,753	Ordinary	4,753
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,386	Ordinary	45,386
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,431	Ordinary	17,431
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,762	Ordinary	8,762
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,869	Ordinary	9,869
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,001	Ordinary	-30,001
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,948	Ordinary	-19,948
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,056	Ordinary	720,056
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,717	Ordinary	134,717
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,170	Ordinary	-15,170
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,804	Ordinary	141,804
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,218	Ordinary	7,218
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,782	Ordinary	-13,782
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,838	Ordinary	-4,838
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.79	180	Ordinary	180
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	3,995	Ordinary	3,995
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,393	Ordinary	-9,393
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,189	Ordinary	31,189
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,056	Ordinary	-720,056
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,717	Ordinary	-134,717
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,804	Ordinary	-141,804
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,367	Ordinary	-19,367
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,389	Ordinary	16,389
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
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	-25	Ordinary	-25
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,734	Ordinary	9,734
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,208	Ordinary	-13,208
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,882	Ordinary	50,882
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	144	Ordinary	144
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	705	Ordinary	705
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,600	Ordinary	6,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,205	Ordinary	24,205
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925,912	Ordinary	925,912
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,578	Ordinary	41,578
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,093	Ordinary	-8,093
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,431	Ordinary	-62,431
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,159	Ordinary	-11,159
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,844	Ordinary	-6,844
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,987	Ordinary	-41,987
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,933	Ordinary	-20,933
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,979	Ordinary	-18,979
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,340	Ordinary	-35,340

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,732	Ordinary	-12,732
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,267	Ordinary	-245,267
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,800	Ordinary	-7,800
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,700	Ordinary	-14,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400	Ordinary	6,400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,839	Ordinary	-46,839
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,984	Ordinary	565,984
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568,211	Ordinary	-568,211
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,736	Ordinary	13,736
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,522	Ordinary	24,522
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,097	Ordinary	12,097
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,870	Ordinary	76,870
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,336	Ordinary	91,336
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,515	Ordinary	-25,515
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,503	Ordinary	19,503
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,950	Ordinary	67,950
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,153	Ordinary	56,153
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,766	Ordinary	-174,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,766	Ordinary	174,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,838	Ordinary	-34,838
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	722	Ordinary	722
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,500	Ordinary	9,500
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,100	Ordinary	7,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,967	Ordinary	138,967
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243	Ordinary	4,243
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	7,007	Ordinary	7,007
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,965	Ordinary	11,965
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	Collateral received	n/a	-13,736	Ordinary	-13,736
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,019	Ordinary	481,019
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,084	Ordinary	81,084
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,686	Ordinary	9,686
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,513	Ordinary	699,513
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,330	Ordinary	35,330
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,764	Ordinary	131,764
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,279	Ordinary	-12,279
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,838	Ordinary	-34,838
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-90	Ordinary	-90
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	940	Ordinary	940
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,083	Ordinary	1,083
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,100	Ordinary	-7,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,946	Ordinary	-218,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,585	Ordinary	-70,585
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,817	Ordinary	-12,817
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,012	Ordinary	-9,012
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,610	Ordinary	45,610
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,094	Ordinary	-525,094
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,374	Ordinary	85,374
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,828	Ordinary	618,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,786	Ordinary	58,786
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,002	Ordinary	25,002
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,726	Ordinary	-22,726
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,248	Ordinary	5,248
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,205	Ordinary	-11,205
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,371	Ordinary	-71,371
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,130	Ordinary	21,130

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,275	Ordinary	-85,275
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,890	Ordinary	31,890
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,774	Ordinary	27,774
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,165	Ordinary	-18,165
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,065	Ordinary	14,065
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,973	Ordinary	-63,973
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,348	Ordinary	-52,348
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,886	Ordinary	116,886
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-990	Ordinary	-990
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,845	Ordinary	-7,845
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,845	Ordinary	7,845
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,100	Ordinary	-2,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,100	Ordinary	2,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,766	Ordinary	-174,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,766	Ordinary	174,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,838	Ordinary	-34,838
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,838	Ordinary	34,838
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,944	Ordinary	-7,944
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,944	Ordinary	7,944
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,729	Ordinary	107,729
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,884	Ordinary	-3,884
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,497	Ordinary	87,497
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,283	Ordinary	33,283
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,245	Ordinary	43,245
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,201	Ordinary	19,201
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670	Ordinary	5,670
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,896	Ordinary	11,896
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102	Ordinary	6,102
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,172	Ordinary	14,172
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,310	Ordinary	49,310
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,645	Ordinary	10,645
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,761	Ordinary	8,761
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,992	Ordinary	35,992
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	406,149	Ordinary	406,149

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 20/03/2026

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 20/03/2026

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)