

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

To Company Name/Scheme STEADFAST GROUP LIMITEDACN/ARSN 073 659 677**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 28/04/2026The previous notice was given to the company on 19/01/2026The previous notice was dated 15/01/2026**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	92,960,591	8.36%	81,777,338	7.35%

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 (JAPAN) CO., LTD.	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	132,555 Ordinary	132,555
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,665 Ordinary	33,665
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,812 Ordinary	14,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,218,512 Ordinary	2,218,512
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	320,115 Ordinary	320,115
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	87,315 Ordinary	87,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	132 Ordinary	132
STATE STREET BANK AND TRUST COMPANY	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	701,974 Ordinary	701,974
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,066 Ordinary	52,066
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	364,539 Ordinary	364,539
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,632 Ordinary	33,632
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,745,530 Ordinary	1,745,530

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	187,017	Ordinary	187,017
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	139,658	Ordinary	139,658
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	229,175	Ordinary	229,175
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	168,944	Ordinary	168,944
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	32,971	Ordinary	32,971
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	77,402	Ordinary	77,402
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,858,102	Ordinary	1,858,102
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	84,080	Ordinary	84,080
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	287,708	Ordinary	287,708
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	461,115	Ordinary	461,115
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,630	Ordinary	12,630
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	461,424	Ordinary	461,424
STATE STREET BANK AND TRUST COMPANY	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	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	14,170	Ordinary	14,170
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	328,974	Ordinary	328,974
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	11,100	Ordinary	11,100
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	584,704	Ordinary	584,704
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	274,771	Ordinary	274,771
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	792,125	Ordinary	792,125
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	7,098,361	Ordinary	7,098,361
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	280,956	Ordinary	280,956
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	173,234	Ordinary	173,234
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	2,692,323	Ordinary	2,692,323
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,415	Ordinary	18,415

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	413,246	Ordinary	413,246
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,604	Ordinary	46,604
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,151	Ordinary	1,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JFMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,704,927	Ordinary	3,704,927
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,171,427	Ordinary	41,171,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	391,406	Ordinary	391,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,836,874	Ordinary	3,836,874
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	10,237,497	Ordinary	10,237,497

5. Changes in association

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

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

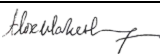
6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 30/04/2026

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

30/04/2026

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
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,771	Ordinary	293,771
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,340	Ordinary	34,340
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,744	Ordinary	-104,744
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,253	Ordinary	-70,253
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,887	Ordinary	25,887
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,332	Ordinary	47,332
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592,144	Ordinary	-1,592,144
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,075	Ordinary	20,075
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,924	Ordinary	-41,924
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,704	Ordinary	16,704
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-910,465	Ordinary	-910,465
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,121	Ordinary	-15,121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,362	Ordinary	-26,362
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	-722	Ordinary	-722
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,554	Ordinary	-10,554
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.31	15,648	Ordinary	15,648
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,744	Ordinary	104,744
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,758	Ordinary	-269,758
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,303	Ordinary	100,303
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,244	Ordinary	25,244
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,208	Ordinary	-11,208
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,971	Ordinary	-22,971
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,660	Ordinary	34,660
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	3,560	Ordinary	3,560
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,998	Ordinary	24,998
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,754	Ordinary	60,754
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,155	Ordinary	15,155
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,148	Ordinary	9,148
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,240	Ordinary	8,240
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,645	Ordinary	12,645
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,877	Ordinary	14,877
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,660	Ordinary	-34,660
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	9,490	Ordinary	9,490
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,188	Ordinary	-25,188
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,186	Ordinary	-62,186
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,892	Ordinary	-16,892
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,731	Ordinary	-8,731
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,316	Ordinary	-22,316
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,972	Ordinary	-19,972
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,337	Ordinary	-7,337
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,897	Ordinary	8,897
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,180	Ordinary	-631,180
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,180	Ordinary	631,180
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,294	Ordinary	-93,294
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,294	Ordinary	93,294
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,561	Ordinary	-259,561
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,561	Ordinary	259,561
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.31	9,876	Ordinary	9,876
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,991	Ordinary	-8,991
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,001	Ordinary	-93,001
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,581	Ordinary	-99,581
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,988	Ordinary	8,988
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,897	Ordinary	-8,897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,180	Ordinary	-631,180
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,180	Ordinary	631,180
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,294	Ordinary	-93,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,294	Ordinary	93,294
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,561	Ordinary	-259,561
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,561	Ordinary	259,561
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,334	Ordinary	35,334
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,386	Ordinary	4,386
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,490	Ordinary	43,490
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,801	Ordinary	81,801
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,828	Ordinary	1,828
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,358	Ordinary	-20,358
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,550	Ordinary	-405,550
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,165	Ordinary	-7,165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,928	Ordinary	149,928
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,127	Ordinary	68,127
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,801	Ordinary	81,801
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,928	Ordinary	149,928
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,928	Ordinary	149,928
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-1,859	Ordinary	-1,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,580	Ordinary	-52,580
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,398	Ordinary	-85,398
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,836	Ordinary	51,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,293	Ordinary	7,293
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,851	Ordinary	352,851
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,148	Ordinary	10,148
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,960	Ordinary	51,960
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,673	Ordinary	7,673
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,774	Ordinary	64,774
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,605	Ordinary	12,605
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,350	Ordinary	38,350
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,930	Ordinary	49,930
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-781,108	Ordinary	-781,108
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849,280	Ordinary	849,280
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,421	Ordinary	-161,421
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,593	Ordinary	229,593
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-341,362	Ordinary	-341,362
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,362	Ordinary	341,362
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-13,877	Ordinary	-13,877
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-17,208	Ordinary	-17,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,172	Ordinary	68,172
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,172	Ordinary	68,172
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	17,208	Ordinary	17,208
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	13,877	Ordinary	13,877
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,680	Ordinary	-144,680
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,561	Ordinary	-182,561
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,527	Ordinary	-18,527
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-733,301	Ordinary	-733,301
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,831	Ordinary	-1,831
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,675	Ordinary	134,675

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,094	Ordinary	20,094
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,768	Ordinary	24,768
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,122	Ordinary	15,122
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,990	Ordinary	18,990
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-3,803	Ordinary	-3,803
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,260	Ordinary	-115,260
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,948	Ordinary	-57,948
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,524	Ordinary	89,524
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,305	Ordinary	13,305
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,207	Ordinary	16,207
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,462	Ordinary	12,462
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	390,983	Ordinary	390,983
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	273,939	Ordinary	273,939
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,560	Ordinary	3,560
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,398	Ordinary	85,398
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,730	Ordinary	74,730
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,659	Ordinary	12,659
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,250	Ordinary	-21,250
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,407	Ordinary	228,407
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,251	Ordinary	6,251
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,152	Ordinary	34,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,931	Ordinary	37,931
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,822	Ordinary	7,822
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,807	Ordinary	24,807
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,382	Ordinary	31,382
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	5,256	Ordinary	5,256
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,601	Ordinary	-131,601
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,313	Ordinary	20,313
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,222	Ordinary	-265,222
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,316	Ordinary	-20,316
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,786	Ordinary	-24,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,772	Ordinary	-189,772
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,776	Ordinary	45,776
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,786	Ordinary	-24,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,786	Ordinary	-24,786
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.23	-1,194	Ordinary	-1,194
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,786	Ordinary	-24,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,786	Ordinary	-24,786
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	8,617	Ordinary	8,617

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,578	Ordinary	10,578
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,490	Ordinary	14,490
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,598	Ordinary	-45,598
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,457	Ordinary	-381,457
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214	Ordinary	214
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,432	Ordinary	-107,432
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,010	Ordinary	-176,010
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,438	Ordinary	-17,438
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,233	Ordinary	-851,233
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,589	Ordinary	-22,589
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,465	Ordinary	-24,465
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,789	Ordinary	-17,789
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,587	Ordinary	-126,587
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,242	Ordinary	-15,242
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,597	Ordinary	-18,597
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,942	Ordinary	-152,942
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,460	Ordinary	-30,460
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,987	Ordinary	-96,987
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,626	Ordinary	-119,626
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.00	-7,300	Ordinary	-7,300
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,457	Ordinary	381,457
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,611	Ordinary	-89,611
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,948	Ordinary	41,948
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,948	Ordinary	-41,948
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	65,647	Ordinary	65,647
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	2,457	Ordinary	2,457
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,049	Ordinary	-51,049
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,935	Ordinary	-51,935
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,888	Ordinary	-41,888
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664,866	Ordinary	-1,664,866
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,573	Ordinary	-262,573
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,083	Ordinary	-57,083
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,491	Ordinary	-14,491
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,716	Ordinary	-35,716
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,947	Ordinary	-41,947
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,948,366	Ordinary	-1,948,366
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,894	Ordinary	-30,894
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,664	Ordinary	-291,664

06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-68,363	Ordinary	-68,363
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	25,696	Ordinary	25,696
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-38,838	Ordinary	-38,838
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,496	Ordinary	-179,496
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,253	Ordinary	-167,253
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,220	Ordinary	-43,220
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,347	Ordinary	87,347
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,947	Ordinary	-41,947
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,288	Ordinary	-521,288
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,166	Ordinary	-26,166
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,665	Ordinary	168,665
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,378	Ordinary	-59,378
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,665	Ordinary	-168,665
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,525	Ordinary	-38,525
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-827,170	Ordinary	-827,170
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,105	Ordinary	18,105
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	1,011	Ordinary	1,011
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	1,858	Ordinary	1,858
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,146	Ordinary	-165,146
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,241	Ordinary	-89,241
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-957,100	Ordinary	-957,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,363	Ordinary	45,363

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,135	Ordinary	42,135
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,390	Ordinary	7,390
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,330	Ordinary	130,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,393	Ordinary	112,393
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,966	Ordinary	82,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,013	Ordinary	5,013
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,630	Ordinary	18,630
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,494	Ordinary	-824,494
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	824,494	Ordinary	824,494
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,593	Ordinary	-229,593
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,593	Ordinary	229,593
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,576	Ordinary	-316,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,576	Ordinary	316,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,611	Ordinary	91,611
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,140	Ordinary	-187,140
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,049	Ordinary	51,049
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,429	Ordinary	70,429
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,974	Ordinary	328,974
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803,514	Ordinary	803,514
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,699	Ordinary	111,699

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,302	Ordinary	219,302
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,275	Ordinary	6,275
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,935	Ordinary	141,935
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,219	Ordinary	-286,219
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,835	Ordinary	-8,835
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605,203	Ordinary	-605,203
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,423	Ordinary	46,423
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,787	Ordinary	8,787
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,213	Ordinary	-434,213
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,242	Ordinary	50,242
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,392	Ordinary	10,392
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,831	Ordinary	21,831
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,046	Ordinary	154,046
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,593	Ordinary	18,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,697	Ordinary	22,697
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,657	Ordinary	192,657
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,503	Ordinary	36,503
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,157	Ordinary	130,157
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,570	Ordinary	130,570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,159	Ordinary	-9,159
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,914	Ordinary	-4,914
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,996	Ordinary	-10,996
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,151	Ordinary	-42,151
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,436	Ordinary	7,436
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,041	Ordinary	9,041
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,725	Ordinary	21,725
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127,704	Ordinary	1,127,704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,622	Ordinary	33,622
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,604	Ordinary	27,604
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,145	Ordinary	30,145
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-824,494	Ordinary	-824,494
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	945,972	Ordinary	945,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,593	Ordinary	-229,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,593	Ordinary	229,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,576	Ordinary	-316,576
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,576	Ordinary	316,576
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,611	Ordinary	-91,611
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,429	Ordinary	70,429
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,478	Ordinary	121,478
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,478	Ordinary	121,478
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	1,506	Ordinary	1,506
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	3,276	Ordinary	3,276
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,180	Ordinary	-157,180
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,646	Ordinary	-8,646

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,174	Ordinary	-5,174
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,983	Ordinary	-449,983
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,007	Ordinary	-11,007
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,973	Ordinary	-11,973
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,941	Ordinary	-35,941
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,756	Ordinary	-61,756
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,722	Ordinary	-76,722
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,496	Ordinary	-14,496
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,839	Ordinary	-51,839
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,695	Ordinary	-51,695
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	3,558	Ordinary	3,558
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,434	Ordinary	43,434
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,741	Ordinary	559,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,959	Ordinary	138,959
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,166	Ordinary	26,166
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,453	Ordinary	8,453
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,053	Ordinary	5,053
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,328	Ordinary	438,328
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,744	Ordinary	10,744
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,763	Ordinary	11,763
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,741	Ordinary	59,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,780	Ordinary	8,780
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,941	Ordinary	74,941
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,636	Ordinary	50,636
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,907	Ordinary	50,907
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-10,116	Ordinary	-10,116
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	2,457	Ordinary	2,457
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,747	Ordinary	4,747
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,053	Ordinary	72,053

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,593	Ordinary	-225,593
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,316	Ordinary	-30,316
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,769	Ordinary	-38,769
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,251	Ordinary	-7,251
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,067	Ordinary	-26,067
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-945,972	Ordinary	-945,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	945,972	Ordinary	945,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,593	Ordinary	-229,593
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,593	Ordinary	229,593
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,576	Ordinary	-316,576
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,576	Ordinary	316,576
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,429	Ordinary	-70,429
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,429	Ordinary	70,429
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.44	1,428	Ordinary	1,428
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,214	Ordinary	7,214
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,786	Ordinary	24,786
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
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	1,241	Ordinary	1,241
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,456	Ordinary	64,456
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
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	5,946	Ordinary	5,946
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,418	Ordinary	9,418
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,061	Ordinary	8,061
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,962	Ordinary	21,962
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	121	Ordinary	121
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,429	Ordinary	-3,429
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,300	Ordinary	230,300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
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	-1,247	Ordinary	-1,247
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,944	Ordinary	-5,944
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,962	Ordinary	-21,962
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-945,972	Ordinary	-945,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	945,972	Ordinary	945,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,593	Ordinary	-229,593
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,593	Ordinary	229,593
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684	Ordinary	-12,684
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684	Ordinary	12,684
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,576	Ordinary	-316,576
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	341,362	Ordinary	341,362
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,660	Ordinary	142,660
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,429	Ordinary	-70,429
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,571	Ordinary	28,571
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,600	Ordinary	-28,600
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,042	Ordinary	133,042
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,365	Ordinary	-29,365

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
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	-116	Ordinary	-116
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
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	-285	Ordinary	-285
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
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	-18	Ordinary	-18
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,281	Ordinary	-172,281
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,365	Ordinary	-29,365
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,600	Ordinary	-28,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
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	31	Ordinary	31
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
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	Borrow - for stock borrows	n/a	-945,972	Ordinary	-945,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,312	Ordinary	-57,312
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-11,787	Ordinary	-11,787
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,203	Ordinary	-29,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,203	Ordinary	-29,203
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	11,787	Ordinary	11,787
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	1,785	Ordinary	1,785
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,633	Ordinary	129,633
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,437	Ordinary	263,437
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655,859	Ordinary	-655,859
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,600	Ordinary	28,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,968	Ordinary	296,968
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,272	Ordinary	-7,272
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,120	Ordinary	-46,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,366	Ordinary	-56,366
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,907	Ordinary	-10,907
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,044	Ordinary	-41,044
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,077	Ordinary	-39,077
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,146	Ordinary	-333,146
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138	Ordinary	-9,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,722	Ordinary	49,722
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,490	Ordinary	12,490
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,788	Ordinary	2,788
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,453	Ordinary	5,453
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,745	Ordinary	296,745
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,295	Ordinary	8,295
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,154	Ordinary	41,154
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,980	Ordinary	5,980
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,218	Ordinary	50,218
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,786	Ordinary	35,786
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,941	Ordinary	34,941
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,835	Ordinary	16,835
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.47	-7,300	Ordinary	-7,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.47	-22,538	Ordinary	-22,538
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-9,340	Ordinary	-9,340
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,846	Ordinary	-7,846
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,615	Ordinary	-16,615
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,517	Ordinary	-10,517
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,425	Ordinary	-903,425
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,550	Ordinary	-3,550

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,784	Ordinary	-22,784
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,266	Ordinary	-25,266
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,024	Ordinary	-125,024
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,295	Ordinary	-15,295
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,228	Ordinary	-18,228
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,386	Ordinary	-152,386
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,806	Ordinary	-29,806
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,631	Ordinary	-110,631
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,603	Ordinary	-106,603
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,835	Ordinary	-16,835
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-11,742	Ordinary	-11,742

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-11,655	Ordinary	-11,655
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,922	Ordinary	16,922
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,922	Ordinary	-16,922
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
02/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	19,440	Ordinary	19,440
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	24,501	Ordinary	24,501
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,790	Ordinary	1,790
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	21,038	Ordinary	21,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	8,760	Ordinary	8,760
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	15,330	Ordinary	15,330
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	9,198	Ordinary	9,198
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-24,119	Ordinary	-24,119
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	2,469	Ordinary	2,469
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	1,791	Ordinary	1,791
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,036	Ordinary	23,036
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,775	Ordinary	14,775
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,594	Ordinary	20,594
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,983	Ordinary	66,983
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,612	Ordinary	19,612
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493	Ordinary	5,493
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,937	Ordinary	35,937
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	274,623	Ordinary	274,623
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,036	Ordinary	-23,036
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,775	Ordinary	-14,775
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,594	Ordinary	-20,594
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,983	Ordinary	-66,983
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,937	Ordinary	-35,937
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,109	Ordinary	28,109
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,630	Ordinary	12,630

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,997	Ordinary	-311,997
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,997	Ordinary	311,997
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,060	Ordinary	-114,060
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,060	Ordinary	114,060
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	340,531	Ordinary	340,531
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,214	Ordinary	-74,214
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,214	Ordinary	74,214
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,811	Ordinary	12,811
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,768	Ordinary	-6,768
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,198	Ordinary	-325,198
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,237	Ordinary	145,237
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,730	Ordinary	62,730
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,633	Ordinary	-129,633
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,053	Ordinary	-72,053
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,053	Ordinary	72,053
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,781	Ordinary	20,781
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,600	Ordinary	-28,600
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,528	Ordinary	-119,528
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,397	Ordinary	24,397
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,521	Ordinary	19,521
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,615	Ordinary	10,615
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,660	Ordinary	20,660
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,934	Ordinary	5,934
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,219	Ordinary	111,219
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,193	Ordinary	28,193
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,828	Ordinary	10,828
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,993	Ordinary	35,993
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,181	Ordinary	33,181
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,660	Ordinary	-101,660
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,660	Ordinary	101,660
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	76	Ordinary	76

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
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	-9,474	Ordinary	-9,474
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,197	Ordinary	5,197
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	14,059	Ordinary	14,059
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,600	Ordinary	28,600
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,514	Ordinary	12,514
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,715	Ordinary	133,715
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,961	Ordinary	17,961
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,783	Ordinary	-150,783
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,554	Ordinary	4,554
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,574	Ordinary	-27,574
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,167	Ordinary	-5,167
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,316	Ordinary	-19,316
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,507	Ordinary	-9,507
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,725	Ordinary	-19,725
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,416	Ordinary	-116,416
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,711	Ordinary	252,711
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,922	Ordinary	10,922
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,131	Ordinary	34,131
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,477	Ordinary	38,477
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,868	Ordinary	8,868
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,027	Ordinary	30,027
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,308	Ordinary	27,308
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,677	Ordinary	29,677
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,677	Ordinary	29,677
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	2,481	Ordinary	2,481
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	1,799	Ordinary	1,799
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584,965	Ordinary	584,965
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,056	Ordinary	141,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,710	Ordinary	-3,710
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,056	Ordinary	-141,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,341	Ordinary	-13,341
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
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	-970	Ordinary	-970
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
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	-41	Ordinary	-41

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,341	Ordinary	-13,341
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,600	Ordinary	28,600
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,755	Ordinary	17,755
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,014	Ordinary	33,014
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	3,598	Ordinary	3,598
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,656	Ordinary	-298,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,630	Ordinary	-12,630
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,570	Ordinary	-178,570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,636	Ordinary	53,636
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,000	Ordinary	-67,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,967	Ordinary	-150,967
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,701	Ordinary	84,701
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,630	Ordinary	12,630
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,206	Ordinary	19,206
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,109	Ordinary	-28,109
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,630	Ordinary	-12,630
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-298,656	Ordinary	-298,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,660	Ordinary	-142,660
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,600	Ordinary	28,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-340,531	Ordinary	-340,531
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	860,986	Ordinary	860,986
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,646	Ordinary	-121,646
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,646	Ordinary	54,646

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,804	Ordinary	-48,804
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,804	Ordinary	48,804
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,310	Ordinary	-169,310
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,004	Ordinary	-393,004
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,310	Ordinary	169,310
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,035	Ordinary	-122,035
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,371	Ordinary	33,371
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,922	Ordinary	-16,922
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,166	Ordinary	-26,166
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
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	-69	Ordinary	-69
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,716	Ordinary	-36,716
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.16	2,180	Ordinary	2,180
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	3,312	Ordinary	3,312
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	1,799	Ordinary	1,799
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	3,744	Ordinary	3,744
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,980	Ordinary	59,980
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,428	Ordinary	-97,428
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,428	Ordinary	97,428
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,021	Ordinary	-44,021
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,600	Ordinary	-28,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,600	Ordinary	28,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-860,986	Ordinary	-860,986
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	837,766	Ordinary	837,766
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,646	Ordinary	-54,646
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,017	Ordinary	88,017
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,151	Ordinary	10,151
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,804	Ordinary	-48,804
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,914	Ordinary	57,914
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-1,872	Ordinary	-1,872
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,600	Ordinary	-28,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,755	Ordinary	20,755
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,030	Ordinary	76,030
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,600	Ordinary	-54,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,095	Ordinary	13,095
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,174	Ordinary	113,174
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,850	Ordinary	-33,850
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,204	Ordinary	-189,204
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,608	Ordinary	40,608
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,539	Ordinary	5,539
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243

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	6,527	Ordinary	6,527
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
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	77	Ordinary	77
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,600	Ordinary	-28,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,200	Ordinary	83,200
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,600	Ordinary	-54,600
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	983,156	Ordinary	983,156
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	49,155	Ordinary	49,155
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	2,484	Ordinary	2,484
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,390	Ordinary	7,390
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,390	Ordinary	-7,390
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,308	Ordinary	29,308
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,094	Ordinary	5,094
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,050	Ordinary	4,050
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,398	Ordinary	38,398
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,504	Ordinary	171,504
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,909	Ordinary	27,909
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,308	Ordinary	-29,308
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,379	Ordinary	59,379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,735	Ordinary	70,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,168	Ordinary	15,168
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,179	Ordinary	54,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,412	Ordinary	43,412
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,504	Ordinary	-171,504
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,909	Ordinary	-27,909
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,560	Ordinary	7,560
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,977	Ordinary	4,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,947	Ordinary	438,947
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,717	Ordinary	20,717
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,769	Ordinary	-916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,769	Ordinary	916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920,966	Ordinary	-920,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	920,966	Ordinary	920,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,417	Ordinary	-33,417
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,417	Ordinary	33,417
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-4,845	Ordinary	-4,845
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916,769	Ordinary	-916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916,769	Ordinary	916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,571	Ordinary	-28,571
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,571	Ordinary	28,571
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,626	Ordinary	-52,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,626	Ordinary	52,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916,769	Ordinary	-916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916,769	Ordinary	916,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,609	Ordinary	-158,609
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,609	Ordinary	158,609
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,108	Ordinary	-28,108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,108	Ordinary	28,108
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,914	Ordinary	-57,914
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,914	Ordinary	57,914

20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	21,133	Ordinary	21,133
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-803,205	Ordinary	-803,205
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-21,133	Ordinary	-21,133
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	3,312	Ordinary	3,312
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	37,798	Ordinary	37,798
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,007	Ordinary	-90,007
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,603	Ordinary	-4,603
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,603	Ordinary	4,603
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,057	Ordinary	127,057
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,102	Ordinary	-9,102
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,229	Ordinary	45,229
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,444	Ordinary	-57,444
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,033	Ordinary	30,033
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,721	Ordinary	-8,721
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,601	Ordinary	43,601
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,417	Ordinary	-68,417
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,539	Ordinary	141,539
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,655	Ordinary	-14,655
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,699	Ordinary	39,699
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,373	Ordinary	-52,373
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,263	Ordinary	-42,263
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,996	Ordinary	-423,996
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,715	Ordinary	-19,715
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,952	Ordinary	-3,952
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,165	Ordinary	72,165
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	2,484	Ordinary	2,484
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,229	Ordinary	-45,229
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,033	Ordinary	-30,033
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,601	Ordinary	-43,601
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,539	Ordinary	-141,539
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,699	Ordinary	-39,699
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,518	Ordinary	125,518
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,814	Ordinary	5,814
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,985	Ordinary	16,985
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,575	Ordinary	2,575
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,950	Ordinary	19,950
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,314	Ordinary	4,314
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,218	Ordinary	15,218
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,113	Ordinary	-11,113
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,165	Ordinary	-72,165
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-15,081	Ordinary	-15,081
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-74,783	Ordinary	-74,783
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	3,312	Ordinary	3,312
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	12,587	Ordinary	12,587
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,108	Ordinary	-23,108
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,057	Ordinary	-127,057
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,272	Ordinary	-126,272
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,392	Ordinary	-10,392
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426,335	Ordinary	-426,335
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,333	Ordinary	-36,333
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.18	-13,514	Ordinary	-13,514
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	12,048	Ordinary	12,048
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,958	Ordinary	-34,958
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,419	Ordinary	14,419
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,872	Ordinary	5,872
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,029	Ordinary	1,029
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201	Ordinary	201
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,468	Ordinary	18,468
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,071	Ordinary	2,071
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	18,611	Ordinary	18,611
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,700	Ordinary	-192,700
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,367	Ordinary	-177,367
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,619	Ordinary	-53,619
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,985	Ordinary	-4,985
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,847	Ordinary	-30,847
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	1,549	Ordinary	1,549
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,722	Ordinary	275,722
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,626	Ordinary	-73,626
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334	Ordinary	-334
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,202	Ordinary	-81,202
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,540	Ordinary	-12,540
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.25	-11,072	Ordinary	-11,072
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,785	Ordinary	1,785
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,014	Ordinary	-37,014
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,621	Ordinary	-10,621
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,071	Ordinary	-63,071
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,168	Ordinary	-7,168
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	1,685	Ordinary	1,685
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,488	Ordinary	19,488
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	31,130	Ordinary	31,130
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	11,072	Ordinary	11,072
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	144,149	Ordinary	144,149
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-4,110	Ordinary	-4,110
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,377	Ordinary	1,377
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,792	Ordinary	-53,792
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,737	Ordinary	-70,737
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,519	Ordinary	10,519
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,519	Ordinary	-10,519
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,874	Ordinary	-179,874
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,514	Ordinary	-24,514
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,339	Ordinary	-29,339

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,433	Ordinary	-6,433
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,362	Ordinary	-171,362
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,242	Ordinary	-10,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,242	Ordinary	-10,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,242	Ordinary	-10,242
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,242	Ordinary	-10,242
02/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	21,238	Ordinary	21,238
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-7,398	Ordinary	-7,398
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,400	Ordinary	272,400
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,207	Ordinary	14,207
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,346	Ordinary	17,346
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,962	Ordinary	12,962
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,880	Ordinary	10,880
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,607	Ordinary	105,607
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,731	Ordinary	10,731
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	1,617	Ordinary	1,617
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.23	-14,277	Ordinary	-14,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,206	Ordinary	22,206
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,207	Ordinary	-14,207
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,346	Ordinary	-17,346

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,962	Ordinary	-12,962
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,880	Ordinary	-10,880
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,607	Ordinary	-105,607
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,731	Ordinary	-10,731
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906,527	Ordinary	-906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906,527	Ordinary	906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,724	Ordinary	-910,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,724	Ordinary	910,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,417	Ordinary	-33,417
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,417	Ordinary	33,417
08/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.24	1,209	Ordinary	1,209
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-906,527	Ordinary	-906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	906,527	Ordinary	906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,571	Ordinary	-28,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,571	Ordinary	28,571
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,626	Ordinary	-52,626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,626	Ordinary	52,626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-906,527	Ordinary	-906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	906,527	Ordinary	906,527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,609	Ordinary	-158,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,609	Ordinary	158,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,108	Ordinary	-28,108
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,108	Ordinary	28,108
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,927	Ordinary	245,927
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,073	Ordinary	154,073
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,400	Ordinary	-272,400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582,410	Ordinary	-582,410
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201	Ordinary	-201
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,132	Ordinary	20,132
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,785	Ordinary	1,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,840	Ordinary	40,840
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,132	Ordinary	-20,132
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,020	Ordinary	16,020
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,608	Ordinary	117,608
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,070	Ordinary	19,070
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906,527	Ordinary	-906,527
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906,527	Ordinary	906,527
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,724	Ordinary	-910,724
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,724	Ordinary	910,724
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,417	Ordinary	-33,417
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,417	Ordinary	33,417
10/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	728	Ordinary	728
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,209	Ordinary	28,209
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,791	Ordinary	8,791
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,180	Ordinary	147,180
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,020	Ordinary	-16,020
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,608	Ordinary	-117,608
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,070	Ordinary	-19,070
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,731	Ordinary	10,731
13/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	1,207	Ordinary	1,207
13/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.22	12,984	Ordinary	12,984
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,230	Ordinary	435,230
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606,845	Ordinary	1,606,845
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,155	Ordinary	393,155
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,731	Ordinary	-10,731
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,640	Ordinary	6,640
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,393	Ordinary	56,393
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,393	Ordinary	-56,393

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,845	Ordinary	111,845
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,960	Ordinary	14,960
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,115	Ordinary	18,115
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,844	Ordinary	13,844
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,410	Ordinary	11,410
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	1,351	Ordinary	1,351
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,704	Ordinary	30,704
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,180	Ordinary	-147,180
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,100	Ordinary	11,100
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,174	Ordinary	6,174
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,951	Ordinary	20,951
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
17/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.35	27,378	Ordinary	27,378
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,580	Ordinary	-68,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,713	Ordinary	55,713
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,713	Ordinary	-55,713

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-906,527	Ordinary	-906,527
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	906,527	Ordinary	906,527
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,724	Ordinary	-910,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,724	Ordinary	910,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,417	Ordinary	-33,417
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,417	Ordinary	33,417
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	7,107	Ordinary	7,107
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,337	Ordinary	-60,337
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,133	Ordinary	-33,133
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,145	Ordinary	-20,145
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720,763	Ordinary	-1,720,763
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,237	Ordinary	-279,237
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,337	Ordinary	-60,337
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,337	Ordinary	-60,337
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,337	Ordinary	-60,337
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,337	Ordinary	-60,337
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	6,568	Ordinary	6,568
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	3,572	Ordinary	3,572
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,188	Ordinary	-18,188
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,100	Ordinary	-11,100
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,779	Ordinary	-30,779
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,871	Ordinary	-42,871
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,078	Ordinary	-6,078
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.37	17,241	Ordinary	17,241
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,544	Ordinary	-121,544
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,040	Ordinary	12,040
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,718	Ordinary	-10,718
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.33	40,491	Ordinary	40,491
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	5,007	Ordinary	5,007
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,626	Ordinary	-14,626
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,456	Ordinary	-61,456
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,768	Ordinary	-10,768
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.28	37,706	Ordinary	37,706
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,100	Ordinary	11,100
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-846,190	Ordinary	-846,190
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846,190	Ordinary	846,190
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-850,387	Ordinary	-850,387
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	850,387	Ordinary	850,387
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,417	Ordinary	-33,417

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,417	Ordinary	33,417
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-385,332	Ordinary	-385,332
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	385,332	Ordinary	385,332
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.28	38,984	Ordinary	38,984
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,200	Ordinary	-83,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,434	Ordinary	-88,434
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,335	Ordinary	-12,335
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,182	Ordinary	-24,182
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,335	Ordinary	12,335
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,578	Ordinary	80,578
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,208	Ordinary	11,208
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,076	Ordinary	14,076
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,280	Ordinary	11,280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,382	Ordinary	-107,382
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,200	Ordinary	-83,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,182	Ordinary	-24,182
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-43,931	Ordinary	-43,931
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,382	Ordinary	-107,382
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,382	Ordinary	-107,382
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.19	39,678	Ordinary	39,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,395	Ordinary	-211,395
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,371	Ordinary	25,371
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,423	Ordinary	4,423
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-738,808	Ordinary	-738,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	738,808	Ordinary	738,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,300	Ordinary	-230,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,300	Ordinary	230,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,187	Ordinary	-767,187
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,187	Ordinary	767,187
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,235	Ordinary	-9,235
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,235	Ordinary	9,235
28/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	8,014	Ordinary	8,014
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,402	Ordinary	-77,402
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,402	Ordinary	77,402

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 30/04/2026

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 30/04/2026

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)