Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: **PLS GROUP LIMITED**

ACN/ARSN: **112 425 788**

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: **25/08/2026**

The previous notice was given to the company on: **24/06/2026**

The previous notice was dated: **22/06/2026**

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	276,428,617	8.58%	310,141,071	9.62%

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.	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	140,003	Ordinary	140,003
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	5,019,525	Ordinary	5,019,525
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	319,352	Ordinary	319,352
STATE STREET GLOBAL ADVISORS SINGAPORE 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	166,676	Ordinary	166,676
STATE STREET GLOBAL ADVISORS ASIA 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	137,011	Ordinary	137,011
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	73,499	Ordinary	73,499
STATE STREET GLOBAL ADVISORS ASIA 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	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA 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	433,654	Ordinary	433,654
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	152,537	Ordinary	152,537
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	342,701	Ordinary	342,701
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	3,243,758	Ordinary	3,243,758

STATE STREET GLOBAL ADVISORS EUROPE 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	203,326	Ordinary	203,326
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	1,094,766	Ordinary	1,094,766
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	215,190	Ordinary	215,190
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	523,356	Ordinary	523,356
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	293,895	Ordinary	293,895
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	1,546,714	Ordinary	1,546,714
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,500,000	Ordinary	14,500,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	13	Ordinary	13
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	318,031	Ordinary	318,031
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,065,375	Ordinary	7,065,375
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,945,957	Ordinary	12,945,957
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,198,968	Ordinary	3,198,968
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,200,000	Ordinary	2,200,000
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	333,167	Ordinary	333,167
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	691,393	Ordinary	691,393
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,766	Ordinary	7,766
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	215,050	Ordinary	215,050
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	552,435	Ordinary	552,435
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	13,815,320	Ordinary	13,815,320
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	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	36,180	Ordinary	36,180

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	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	990,798	Ordinary	990,798
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	527,858	Ordinary	527,858
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	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	210,501	Ordinary	210,501
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	89,663	Ordinary	89,663
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	223,131	Ordinary	223,131
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	224,463	Ordinary	224,463
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	5,333,078	Ordinary	5,333,078
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	10,213	Ordinary	10,213
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,008	Ordinary	66,008
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	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	6,157	Ordinary	6,157
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	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	17,257	Ordinary	17,257
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	663,997	Ordinary	663,997
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	11,814	Ordinary	11,814
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	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	62,421	Ordinary	62,421
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	1,069,524	Ordinary	1,069,524
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	1,909,379	Ordinary	1,909,379
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A11	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	2,274	Ordinary	2,274
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	1,126,035	Ordinary	1,126,035
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE 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	420,439	Ordinary	420,439
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	11,883	Ordinary	11,883
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	37,756	Ordinary	37,756

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	4,266	Ordinary	4,266
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	46,678	Ordinary	46,678
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	35,761	Ordinary	35,761
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	60,156	Ordinary	60,156
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	1,286,039	Ordinary	1,286,039
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,729	Ordinary	34,729
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	192,277	Ordinary	192,277
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	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	15,621	Ordinary	15,621
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J72	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,634	Ordinary	3,634
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	292,225	Ordinary	292,225
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,436	Ordinary	98,436
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	976,892	Ordinary	976,892
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	11,400	Ordinary	11,400
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,825	Ordinary	12,825
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,450,877	Ordinary	1,450,877
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	782,894	Ordinary	782,894
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,005	Ordinary	24,005
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID 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	141,577	Ordinary	141,577
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	1,085,500	Ordinary	1,085,500
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	2,095,397	Ordinary	2,095,397

STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	144,000	Ordinary	144,000
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	145,040	Ordinary	145,040
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	101,157	Ordinary	101,157
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	1,720,038	Ordinary	1,720,038
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	391,437	Ordinary	391,437
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	1,127,478	Ordinary	1,127,478
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	183,508	Ordinary	183,508
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	4,088,743	Ordinary	4,088,743
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	73,122	Ordinary	73,122
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	176,151	Ordinary	176,151
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	33,893,346	Ordinary	33,893,346
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	1,458,018	Ordinary	1,458,018
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	29,093	Ordinary	29,093
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	865,320	Ordinary	865,320
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	6,111,820	Ordinary	6,111,820
SSGA FUNDS MANAGEMENT, INC.	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	14,529	Ordinary	14,529
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	52,270	Ordinary	52,270
SSGA FUNDS MANAGEMENT, INC.	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	114,758	Ordinary	114,758
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	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	62,133	Ordinary	62,133
STATE STREET GLOBAL ADVISORS 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	299,570	Ordinary	299,570
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	1,257,026	Ordinary	1,257,026
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	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	217,137	Ordinary	217,137
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	71,363	Ordinary	71,363

STATE STREET GLOBAL ADVISORS 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	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	424,767	Ordinary	424,767
STATE STREET GLOBAL ADVISORS 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	73,188	Ordinary	73,188
STATE STREET GLOBAL ADVISORS 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	3,087,055	Ordinary	3,087,055
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	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	18,658	Ordinary	18,658
STATE STREET GLOBAL ADVISORS, 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	274,185	Ordinary	274,185
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,858	Ordinary	44,858
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	68,834	Ordinary	68,834
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	4,336	Ordinary	4,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,968,262	Ordinary	10,968,262
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	114,947,685	Ordinary	114,947,685
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	1,012,781	Ordinary	1,012,781
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	10,371,602	Ordinary	10,371,602
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	24,180,781	Ordinary	24,180,781

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 SINGAPORE LIMITED	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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 **Authorised signatory**

sign here date **27/08/2026**

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** **27/08/2026**

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
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.53	780,043	Ordinary	780,043
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.53	442,706	Ordinary	442,706
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.53	252,406	Ordinary	252,406
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.53	-1,161,837	Ordinary	-1,161,837
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.53	381,794	Ordinary	381,794
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	9,076	Ordinary	9,076
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	24,143	Ordinary	24,143
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	10,347	Ordinary	10,347
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-20,327	Ordinary	-20,327
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,386,976	Ordinary	-2,386,976
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279,251	Ordinary	-1,279,251
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,663	Ordinary	-62,663
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,571,675	Ordinary	2,571,675
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	592	Ordinary	592
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	20,327	Ordinary	20,327
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	34,994	Ordinary	34,994
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.61	-640,725	Ordinary	-640,725
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.61	-21,983	Ordinary	-21,983
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	16,043	Ordinary	16,043
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	14,914	Ordinary	14,914
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	15,707	Ordinary	15,707
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	17,646	Ordinary	17,646

24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	13,796	Ordinary	13,796
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	104,465	Ordinary	104,465
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,571,675	Ordinary	-2,571,675
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,105	Ordinary	-498,105
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,593	Ordinary	177,593
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	134,365	Ordinary	134,365
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	31,747	Ordinary	31,747
24/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.66	-776	Ordinary	-776
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.46	64,433	Ordinary	64,433
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	1,060	Ordinary	1,060
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	1,325	Ordinary	1,325
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.66	5,108	Ordinary	5,108
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.66	-8,469	Ordinary	-8,469
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.66	-31,747	Ordinary	-31,747
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	19,503	Ordinary	19,503
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	9,072	Ordinary	9,072
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	17,245	Ordinary	17,245
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	20,694	Ordinary	20,694
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.38	-400	Ordinary	-400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-12,742	Ordinary	-12,742
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-19,503	Ordinary	-19,503
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	12,742	Ordinary	12,742
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	21,734	Ordinary	21,734
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-14,571	Ordinary	-14,571
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-114,012	Ordinary	-114,012
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	20,694	Ordinary	20,694
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-17,212	Ordinary	-17,212
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,383	Ordinary	2,383
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,383	Ordinary	-2,383
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,571,675	Ordinary	2,571,675
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,706,320	Ordinary	-2,706,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,706,320	Ordinary	2,706,320
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,384	Ordinary	-228,384
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,384	Ordinary	228,384
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,235	Ordinary	-174,235
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,235	Ordinary	174,235
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,775	Ordinary	-12,775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,797	Ordinary	62,797

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,714	Ordinary	-198,714
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,097	Ordinary	201,097
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,593	Ordinary	177,593
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,225	Ordinary	-37,225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,225	Ordinary	37,225
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,725	Ordinary	22,725
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,817	Ordinary	5,817
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,510	Ordinary	-53,510
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,127	Ordinary	51,127
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600,000	Ordinary	-600,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,173	Ordinary	229,173
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,690	Ordinary	126,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,887	Ordinary	-200,887
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,887	Ordinary	200,887
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,240	Ordinary	-236,240
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,240	Ordinary	236,240
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-34,577	Ordinary	-34,577
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,098	Ordinary	25,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,166	Ordinary	-53,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,166	Ordinary	53,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,759	Ordinary	22,759
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,894	Ordinary	-54,894
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,894	Ordinary	54,894
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,276	Ordinary	-192,276
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,276	Ordinary	192,276
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,529	Ordinary	17,529
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,164	Ordinary	-382,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,164	Ordinary	382,164
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,634	Ordinary	-76,634
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,634	Ordinary	76,634
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,494	Ordinary	-135,494
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,494	Ordinary	135,494
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,531	Ordinary	-95,531
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,531	Ordinary	95,531
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,728	Ordinary	-32,728
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,728	Ordinary	32,728
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,987	Ordinary	-13,987
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,987	Ordinary	13,987
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,296	Ordinary	-72,296
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,296	Ordinary	72,296
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120

26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-4,401	Ordinary	-4,401
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.04	-1,060	Ordinary	-1,060
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-52,449	Ordinary	-52,449
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	73,492	Ordinary	73,492
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-100,232	Ordinary	-100,232
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,554	Ordinary	-5,554
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,159	Ordinary	5,159
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,571,675	Ordinary	-2,571,675
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600,000	Ordinary	600,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	471,675	Ordinary	471,675
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	390	Ordinary	390
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	1,300	Ordinary	1,300
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,690	Ordinary	-2,690
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-23,367	Ordinary	-23,367
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	215	Ordinary	215
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-265	Ordinary	-265
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	101,289	Ordinary	101,289
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-10,215	Ordinary	-10,215
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-17,859	Ordinary	-17,859
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,439	Ordinary	-420,439
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686	Ordinary	-686
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,228,441	Ordinary	-1,228,441
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,205	Ordinary	-5,205
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427,486	Ordinary	-427,486
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,020	Ordinary	-10,020
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,369	Ordinary	-184,369
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,220	Ordinary	-2,220
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455,556	Ordinary	-455,556
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,881	Ordinary	-44,881
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-862,247	Ordinary	-862,247
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,682	Ordinary	-9,682
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,463	Ordinary	-14,463
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,968	Ordinary	-12,968
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,554	Ordinary	-101,554
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,055	Ordinary	-27,055
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,528	Ordinary	-8,528
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,177	Ordinary	153,177
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.02	237,238	Ordinary	237,238
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,853	Ordinary	916,853
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-24,136	Ordinary	-24,136
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.02	7,085	Ordinary	7,085
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	390	Ordinary	390
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	455	Ordinary	455
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	87,510	Ordinary	87,510
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916,853	Ordinary	916,853
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,623	Ordinary	-40,623
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,952	Ordinary	-76,952
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	6,625	Ordinary	6,625
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	1,590	Ordinary	1,590
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	767,560	Ordinary	767,560
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	50,248	Ordinary	50,248
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	35,920	Ordinary	35,920
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	81,373	Ordinary	81,373
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,152	Ordinary	144,152
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,905,848	Ordinary	1,905,848
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,276	Ordinary	-69,276
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,993	Ordinary	66,993
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,308	Ordinary	-64,308
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,685	Ordinary	-23,685
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,494	Ordinary	-135,494
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,839	Ordinary	10,839
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	1,590	Ordinary	1,590
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,761	Ordinary	-122,761
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,685	Ordinary	23,685
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,104	Ordinary	-7,104
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,232	Ordinary	-37,232
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,256	Ordinary	14,256
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,842	Ordinary	64,842
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,457	Ordinary	313,457
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,353	Ordinary	43,353
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,176	Ordinary	24,176
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,269	Ordinary	584,269
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,668	Ordinary	28,668
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,349	Ordinary	-132,349
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,336	Ordinary	-44,336
06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	70,821	Ordinary	70,821
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-136,200	Ordinary	-136,200
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-13,620	Ordinary	-13,620
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,403	Ordinary	215,403
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,194	Ordinary	29,194
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,253	Ordinary	16,253
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,314	Ordinary	388,314
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,276	Ordinary	19,276
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,685	Ordinary	-23,685
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	2,915	Ordinary	2,915
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	530	Ordinary	530
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	1,590	Ordinary	1,590

06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	26,114	Ordinary	26,114
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.86	17,792	Ordinary	17,792
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	13,620	Ordinary	13,620
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,539	Ordinary	-7,539
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,107	Ordinary	-36,107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,531	Ordinary	-3,531
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,514	Ordinary	-7,514
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,370	Ordinary	-59,370
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354,279	Ordinary	-354,279
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628,000	Ordinary	1,628,000
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,645	Ordinary	-28,645
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,360,089	Ordinary	-1,360,089
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,085	Ordinary	-405,085
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,358	Ordinary	-526,358
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,580	Ordinary	-72,580
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,825	Ordinary	-20,825
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,440	Ordinary	-40,440
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,967	Ordinary	-974,967
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,948	Ordinary	-47,948
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-780	Ordinary	-780
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,239	Ordinary	-24,239
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	1,325	Ordinary	1,325
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	8,996	Ordinary	8,996
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	6,810	Ordinary	6,810
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	17,025	Ordinary	17,025
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-34,050	Ordinary	-34,050
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-2,703	Ordinary	-2,703
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-54,845	Ordinary	-54,845
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-1,230	Ordinary	-1,230
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,282	Ordinary	8,282
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,690	Ordinary	-126,690
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,038	Ordinary	-141,038
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,235	Ordinary	-174,235
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,430	Ordinary	81,430
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,839	Ordinary	-8,839
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,981	Ordinary	-23,981
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,916,094	Ordinary	-1,916,094
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,684	Ordinary	-100,684
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,083	Ordinary	72,083
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,315	Ordinary	27,315
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,740	Ordinary	-119,740
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,235	Ordinary	-174,235
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,775	Ordinary	-12,775
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,797	Ordinary	-62,797
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,593	Ordinary	-177,593
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,225	Ordinary	-37,225
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,817	Ordinary	-5,817
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,628,000	Ordinary	1,628,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,555	Ordinary	-187,555
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-471,675	Ordinary	-471,675
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,173	Ordinary	-229,173
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,690	Ordinary	-126,690
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	64,527	Ordinary	64,527
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.70	8,298	Ordinary	8,298
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.70	-850	Ordinary	-850
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,262	Ordinary	-34,262
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.70	2,650	Ordinary	2,650
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	449,755	Ordinary	449,755
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	54,845	Ordinary	54,845
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	9,024	Ordinary	9,024
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	6,796	Ordinary	6,796
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,216	Ordinary	4,216
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,216	Ordinary	-4,216
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,216	Ordinary	4,216

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	228,716	Ordinary	228,716
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,216	Ordinary	-4,216
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.61	-715	Ordinary	-715
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,861	Ordinary	174,861
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,855	Ordinary	53,855
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,731	Ordinary	-22,731
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,059	Ordinary	22,059
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,802	Ordinary	17,802
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-5,429	Ordinary	-5,429
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.61	-1,325	Ordinary	-1,325
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.61	172	Ordinary	172
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.61	22,986	Ordinary	22,986
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-16,990	Ordinary	-16,990
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-23,786	Ordinary	-23,786
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.63	41,685	Ordinary	41,685
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,030	Ordinary	37,030
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,030	Ordinary	-37,030
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659,600	Ordinary	-659,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,706,320	Ordinary	-2,706,320
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,706,320	Ordinary	2,706,320
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,313	Ordinary	-205,313
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,343	Ordinary	242,343
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228,716	Ordinary	-228,716
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,089	Ordinary	292,089
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,628,000	Ordinary	-1,628,000

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,628,000	Ordinary	1,628,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,911	Ordinary	-46,911
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,911	Ordinary	46,911
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,887	Ordinary	-200,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,240	Ordinary	-236,240
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,394	Ordinary	363,394
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-916,853	Ordinary	-916,853
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	916,853	Ordinary	916,853
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,441	Ordinary	88,441
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,101	Ordinary	37,101
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,985	Ordinary	64,985
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,435	Ordinary	-30,435
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,435	Ordinary	30,435
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,918	Ordinary	27,918
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,150	Ordinary	-69,150
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,150	Ordinary	69,150
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,276	Ordinary	-192,276
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,276	Ordinary	192,276
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,223	Ordinary	-404,223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,223	Ordinary	404,223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,579	Ordinary	-18,579
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,579	Ordinary	18,579
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,987	Ordinary	-13,987
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,987	Ordinary	13,987
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,034	Ordinary	-38,034
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,034	Ordinary	38,034
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	795	Ordinary	795
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	265	Ordinary	265
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.63	172	Ordinary	172
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,214	Ordinary	1,214
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,082	Ordinary	-97,082
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,918	Ordinary	-402,918
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,371	Ordinary	1,371
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,585	Ordinary	-2,585
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	16,850	Ordinary	16,850

13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.48	-975	Ordinary	-975
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.48	1,590	Ordinary	1,590
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	74,749	Ordinary	74,749
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	4,464	Ordinary	4,464
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	2,825	Ordinary	2,825
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-2,751	Ordinary	-2,751
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	13,592	Ordinary	13,592
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	3,734	Ordinary	3,734
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	17,907	Ordinary	17,907
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	1,271	Ordinary	1,271
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,162	Ordinary	-7,162
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.53	-93,635	Ordinary	-93,635
14/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.48	1,827	Ordinary	1,827
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	2,314	Ordinary	2,314
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-20,382	Ordinary	-20,382
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-27,176	Ordinary	-27,176
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	1,758	Ordinary	1,758
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,517	Ordinary	17,517
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,691	Ordinary	-3,691
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,691	Ordinary	3,691
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,517	Ordinary	-17,517
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-4,063	Ordinary	-4,063
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,517	Ordinary	17,517
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,517	Ordinary	-17,517
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.60	-4,353	Ordinary	-4,353
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,188	Ordinary	-12,188
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.64	1,325	Ordinary	1,325
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	46,160	Ordinary	46,160
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	38,757	Ordinary	38,757
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	10,191	Ordinary	10,191
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	1,976	Ordinary	1,976
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	89,613	Ordinary	89,613
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,121	Ordinary	-14,121
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,121	Ordinary	14,121
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,421	Ordinary	-1,421
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,034	Ordinary	-18,034
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,034	Ordinary	18,034
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-46,160	Ordinary	-46,160
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-38,757	Ordinary	-38,757
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,421	Ordinary	-1,421
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	530	Ordinary	530
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	181,439	Ordinary	181,439
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	5,785	Ordinary	5,785
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	9,024	Ordinary	9,024
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	13,588	Ordinary	13,588
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	13,588	Ordinary	13,588
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	2,704	Ordinary	2,704
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100,000	Ordinary	2,100,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479,803	Ordinary	479,803
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	13,738	Ordinary	13,738
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,704,899	Ordinary	-2,704,899

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,357	Ordinary	134,357
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,860	Ordinary	-259,860
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,860	Ordinary	259,860
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,055	Ordinary	-274,055
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,055	Ordinary	274,055
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,628,000	Ordinary	-1,628,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,628,000	Ordinary	1,628,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,394	Ordinary	-29,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,394	Ordinary	29,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,505	Ordinary	214,505
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,857	Ordinary	-163,857
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,394	Ordinary	-363,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,394	Ordinary	363,394
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934,887	Ordinary	-934,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934,887	Ordinary	934,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	7,464	Ordinary	7,464
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,435	Ordinary	-30,435
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,435	Ordinary	30,435
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,918	Ordinary	-27,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,918	Ordinary	27,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,150	Ordinary	-69,150
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,150	Ordinary	69,150
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,223	Ordinary	-404,223
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,223	Ordinary	404,223
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,579	Ordinary	-18,579
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,579	Ordinary	18,579
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,034	Ordinary	-38,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,034	Ordinary	38,034
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,100	Ordinary	-156,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,602	Ordinary	-56,602
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,691	Ordinary	-3,691
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,357	Ordinary	-134,357
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,945	Ordinary	55,945
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,210	Ordinary	10,210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,590	Ordinary	20,590
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,860	Ordinary	-259,860
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,860	Ordinary	259,860
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,055	Ordinary	-274,055

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	396,027	Ordinary	396,027
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,628,000	Ordinary	-1,628,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,107,803	Ordinary	2,107,803
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,394	Ordinary	-29,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,394	Ordinary	29,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,113	Ordinary	-107,113
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,113	Ordinary	107,113
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,505	Ordinary	-214,505
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,158	Ordinary	216,158
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,857	Ordinary	-163,857
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363,394	Ordinary	-363,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,394	Ordinary	363,394
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-934,887	Ordinary	-934,887
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	934,887	Ordinary	934,887
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404	Ordinary	404
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.38	406,077	Ordinary	406,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,401	Ordinary	28,401

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,415	Ordinary	527,415
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,080	Ordinary	-24,080
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,080	Ordinary	24,080
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,435	Ordinary	-30,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,435	Ordinary	30,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,918	Ordinary	-27,918
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,918	Ordinary	27,918
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,150	Ordinary	-69,150
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,150	Ordinary	69,150
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,223	Ordinary	-404,223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,223	Ordinary	404,223
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,579	Ordinary	-18,579
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,579	Ordinary	18,579
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,489	Ordinary	8,489
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,034	Ordinary	-38,034
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,034	Ordinary	38,034
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.19	1,855	Ordinary	1,855
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,100	Ordinary	37,100
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,270	Ordinary	-18,270
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,561	Ordinary	-25,561
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,000	Ordinary	32,000
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,561	Ordinary	-25,561
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,270	Ordinary	5,270
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,456	Ordinary	8,456
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,879	Ordinary	58,879
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.12	795	Ordinary	795
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	274,085	Ordinary	274,085
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-23,779	Ordinary	-23,779
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,241	Ordinary	-20,241
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,455	Ordinary	-16,455
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906,619	Ordinary	906,619
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,590	Ordinary	-20,590
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,241	Ordinary	-20,241
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,710	Ordinary	-2,710
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,100	Ordinary	37,100
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,455	Ordinary	-16,455
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,728	Ordinary	11,728
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,710	Ordinary	7,710
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404	Ordinary	-404
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.15	-198	Ordinary	-198
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-10,191	Ordinary	-10,191
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460,701	Ordinary	1,460,701
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,956	Ordinary	374,956
23/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-24,464	Ordinary	-24,464
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-17,803	Ordinary	-17,803
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,058	Ordinary	177,058
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,441	Ordinary	76,441
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,457	Ordinary	121,457
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	3,471	Ordinary	3,471
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,474,000	Ordinary	-1,474,000
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367,320	Ordinary	-2,367,320
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	12,922	Ordinary	12,922
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,259	Ordinary	-3,259
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,259	Ordinary	3,259
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,497	Ordinary	-10,497
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	1,855	Ordinary	1,855
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	514,230	Ordinary	514,230
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.04	-3,460	Ordinary	-3,460
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	2,314	Ordinary	2,314
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	2,751	Ordinary	2,751
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-626,000	Ordinary	-626,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,687	Ordinary	17,687
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,631	Ordinary	101,631

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,981	Ordinary	13,981
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,027	Ordinary	16,027
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,731	Ordinary	112,731
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,029	Ordinary	367,029
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,737	Ordinary	55,737
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,599	Ordinary	28,599
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,327	Ordinary	17,327
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,437	Ordinary	97,437
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,191	Ordinary	123,191
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,543	Ordinary	8,543
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,894	Ordinary	12,894
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,805	Ordinary	7,805
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,222	Ordinary	152,222
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,166	Ordinary	633,166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,994	Ordinary	51,994
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,866	Ordinary	-14,866
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,866	Ordinary	14,866
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.04	-4,770	Ordinary	-4,770
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	2,554	Ordinary	2,554
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	132,478	Ordinary	132,478
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,032	Ordinary	5,032
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,531	Ordinary	3,531
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,305	Ordinary	37,305
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,122	Ordinary	73,122
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,508	Ordinary	183,508
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,262	Ordinary	8,262
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,588,177	Ordinary	4,588,177
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,663	Ordinary	89,663
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996,456	Ordinary	996,456
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,687	Ordinary	-17,687
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,631	Ordinary	-101,631
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,731	Ordinary	-112,731
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,737	Ordinary	-55,737
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,599	Ordinary	-28,599
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,437	Ordinary	-97,437
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,191	Ordinary	-123,191
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,543	Ordinary	-8,543
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,894	Ordinary	-12,894
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,805	Ordinary	-7,805
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,166	Ordinary	-633,166
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,150	Ordinary	-69,150
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,579	Ordinary	-18,579
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.21	4,876	Ordinary	4,876
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	133,117	Ordinary	133,117
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-2,751	Ordinary	-2,751
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,456	Ordinary	-996,456
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,483	Ordinary	-26,483
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,700	Ordinary	33,700

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,217	Ordinary	7,217
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,153	Ordinary	-7,153
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,048	Ordinary	74,048
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-8,973	Ordinary	-8,973
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-10,191	Ordinary	-10,191
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-11,493	Ordinary	-11,493
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,374,029	Ordinary	-2,374,029
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,352	Ordinary	103,352
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,804	Ordinary	14,804
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,772	Ordinary	70,772
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,538	Ordinary	19,538
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,612	Ordinary	10,612
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,660	Ordinary	160,660
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,794	Ordinary	7,794
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,347	Ordinary	7,347
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,912,445	Ordinary	1,912,445
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,463	Ordinary	39,463
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,192	Ordinary	-11,192
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,479	Ordinary	10,479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,910	Ordinary	-43,910
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,910	Ordinary	43,910
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,107	Ordinary	-200,107
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,107	Ordinary	200,107
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,969	Ordinary	53,969
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,619	Ordinary	-239,619
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,619	Ordinary	239,619
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,631	Ordinary	-349,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,631	Ordinary	349,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,956	Ordinary	-374,956
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,956	Ordinary	374,956
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,144,903	Ordinary	-2,144,903
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,144,903	Ordinary	2,144,903
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,939	Ordinary	-12,939
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,939	Ordinary	12,939
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,841	Ordinary	-118,841
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,841	Ordinary	118,841
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,158	Ordinary	-216,158
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,158	Ordinary	216,158
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,568	Ordinary	68,568
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,857	Ordinary	-163,857
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-977,856	Ordinary	-977,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	977,856	Ordinary	977,856
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	5,156	Ordinary	5,156
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.15	11,682	Ordinary	11,682
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.15	-130	Ordinary	-130
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	96,457	Ordinary	96,457
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,945	Ordinary	117,945
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,342	Ordinary	43,342
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,583	Ordinary	13,583
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,435	Ordinary	-30,435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,435	Ordinary	30,435
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,918	Ordinary	-27,918
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,879	Ordinary	-58,879
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,879	Ordinary	58,879
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,048	Ordinary	74,048
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,223	Ordinary	-404,223
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,223	Ordinary	404,223
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,184	Ordinary	-36,184
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,184	Ordinary	36,184
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	1,060	Ordinary	1,060
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	12,133	Ordinary	12,133
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.15	11,493	Ordinary	11,493

03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	2,314	Ordinary	2,314
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	2,314	Ordinary	2,314
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,352	Ordinary	-103,352
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,804	Ordinary	-14,804
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,538	Ordinary	-19,538
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,347	Ordinary	-7,347
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,268	Ordinary	-120,268
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,102	Ordinary	-10,102
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,082	Ordinary	-131,082
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,912,445	Ordinary	-1,912,445
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,161	Ordinary	-18,161
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,505	Ordinary	98,505
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.08	-195	Ordinary	-195
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,344	Ordinary	80,344
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,152	Ordinary	-25,152
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,522	Ordinary	586,522
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	2,385	Ordinary	2,385
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	2,554	Ordinary	2,554
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	25,091	Ordinary	25,091
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	3,471	Ordinary	3,471
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,939	Ordinary	-12,939
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,939	Ordinary	12,939
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,877	Ordinary	-50,877
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,741	Ordinary	-89,741
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,838	Ordinary	165,838
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,777	Ordinary	14,777
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,082	Ordinary	283,082
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,263	Ordinary	12,263
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,479	Ordinary	-10,479
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,939	Ordinary	12,939
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,988	Ordinary	-18,988
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,877	Ordinary	-50,877
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,939	Ordinary	-12,939
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,344	Ordinary	80,344
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,879	Ordinary	-58,879
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	528	Ordinary	528
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.33	15,792	Ordinary	15,792
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-13,588	Ordinary	-13,588
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,239	Ordinary	135,239
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,849	Ordinary	269,849
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,043	Ordinary	13,043
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,972	Ordinary	-18,972
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,972	Ordinary	18,972
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-32,902	Ordinary	-32,902
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.33	-11,768	Ordinary	-11,768
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.33	4,149	Ordinary	4,149
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	5,478	Ordinary	5,478
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,104	Ordinary	-49,104
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	1,325	Ordinary	1,325
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	795	Ordinary	795
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	5,136	Ordinary	5,136
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	11,768	Ordinary	11,768
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	32,902	Ordinary	32,902
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	111,025	Ordinary	111,025
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-12,588	Ordinary	-12,588
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,049	Ordinary	-121,049
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,505	Ordinary	-131,505
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,631	Ordinary	-12,631
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,261	Ordinary	-276,261
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,039	Ordinary	-13,039
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,959	Ordinary	-12,959
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,278	Ordinary	-13,278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,959	Ordinary	12,959
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,278	Ordinary	-5,278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,132	Ordinary	-6,132
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,556	Ordinary	18,556
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-111,025	Ordinary	-111,025
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-315,484	Ordinary	-315,484
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,132	Ordinary	-6,132
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,678	Ordinary	46,678
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.30	3,445	Ordinary	3,445
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	12,588	Ordinary	12,588
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	26,415	Ordinary	26,415
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	3,397	Ordinary	3,397
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,531	Ordinary	-3,531
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,305	Ordinary	-37,305
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,122	Ordinary	-73,122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,388,117	Ordinary	-1,388,117
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,262	Ordinary	-8,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,663	Ordinary	-89,663
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,316	Ordinary	70,316
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,183	Ordinary	35,183
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,370	Ordinary	19,370
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,171	Ordinary	20,171
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,504	Ordinary	-26,504
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,504	Ordinary	26,504
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,910	Ordinary	-43,910

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,910	Ordinary	43,910
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,928	Ordinary	-66,928
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,928	Ordinary	66,928
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,558	Ordinary	-252,558
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,558	Ordinary	252,558
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,220	Ordinary	-307,220
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,740	Ordinary	306,740
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,836	Ordinary	-349,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,836	Ordinary	349,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,841	Ordinary	-118,841
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,841	Ordinary	118,841
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,158	Ordinary	-216,158
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,158	Ordinary	216,158
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,568	Ordinary	-68,568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,568	Ordinary	68,568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-510,208	Ordinary	-510,208
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	510,208	Ordinary	510,208
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,857	Ordinary	-163,857
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,194,233	Ordinary	-1,194,233
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,194,713	Ordinary	1,194,713
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-22,551	Ordinary	-22,551
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.58	-51,122	Ordinary	-51,122
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,583	Ordinary	13,583
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,899	Ordinary	23,899
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,048	Ordinary	74,048
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,745	Ordinary	-990,745
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,745	Ordinary	990,745
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,184	Ordinary	-36,184
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,184	Ordinary	36,184
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,678	Ordinary	-46,678
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,678	Ordinary	46,678
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.58	22,551	Ordinary	22,551
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	3,397	Ordinary	3,397
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.71	-6,999	Ordinary	-6,999
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,316	Ordinary	-70,316
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,183	Ordinary	-35,183
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,370	Ordinary	-19,370
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,171	Ordinary	-20,171
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,154	Ordinary	-63,154
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,700	Ordinary	32,700
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.72	8,964	Ordinary	8,964
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,945	Ordinary	4,945
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,399	Ordinary	-35,399
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,955	Ordinary	38,955
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.72	530	Ordinary	530
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	2,314	Ordinary	2,314
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-6,768	Ordinary	-6,768
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.68	-13,588	Ordinary	-13,588
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,594	Ordinary	1,594
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,594	Ordinary	-1,594
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,575	Ordinary	-2,575
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,187	Ordinary	1,187
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,187	Ordinary	-1,187
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,982	Ordinary	125,982
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-11,490	Ordinary	-11,490
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,815	Ordinary	79,815
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,167	Ordinary	46,167
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	1,855	Ordinary	1,855
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.68	-2,567	Ordinary	-2,567
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,301	Ordinary	25,301
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,301	Ordinary	-25,301
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,949	Ordinary	64,949
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,290	Ordinary	34,290
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,473	Ordinary	24,473
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,327	Ordinary	21,327
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,794	Ordinary	-8,794
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,794	Ordinary	8,794
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-57,633	Ordinary	-57,633
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-16,985	Ordinary	-16,985
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	60,423	Ordinary	60,423
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,218	Ordinary	-13,218
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,961	Ordinary	-4,961
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,943	Ordinary	-1,943
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,900	Ordinary	29,900
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-99	Ordinary	-99
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,996	Ordinary	22,996
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	3,004	Ordinary	3,004
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	792	Ordinary	792

13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	61,325	Ordinary	61,325
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,369	Ordinary	2,369
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,369	Ordinary	-2,369
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,047	Ordinary	-5,047
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,912,445	Ordinary	1,912,445
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,504	Ordinary	-26,504
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,645	Ordinary	61,645
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,665,342	Ordinary	2,665,342
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,910	Ordinary	-43,910
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,712,490	Ordinary	3,712,490
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,063	Ordinary	-265,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,063	Ordinary	265,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,558	Ordinary	-252,558
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,558	Ordinary	252,558
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-297,946	Ordinary	-297,946
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,836	Ordinary	-349,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,841	Ordinary	-118,841
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,550,756	Ordinary	-1,550,756
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,550,756	Ordinary	1,550,756
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,836	Ordinary	349,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,158	Ordinary	-216,158
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,504	Ordinary	212,504
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,438	Ordinary	-65,438
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-519,002	Ordinary	-519,002
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,857	Ordinary	-163,857
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,857	Ordinary	163,857
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,295	Ordinary	-1,383,295
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,583	Ordinary	-13,583
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,583	Ordinary	13,583
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,048	Ordinary	74,048
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,745	Ordinary	-990,745
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,745	Ordinary	990,745
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,825	Ordinary	-68,825
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,825	Ordinary	68,825
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,184	Ordinary	-36,184
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,184	Ordinary	36,184
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,739	Ordinary	-19,739
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,678	Ordinary	-46,678
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,678	Ordinary	46,678
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	2,395	Ordinary	2,395
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	13,542	Ordinary	13,542
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	3,401	Ordinary	3,401
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-20,406	Ordinary	-20,406
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222	Ordinary	5,222
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,703	Ordinary	8,703
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,968	Ordinary	434,968
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,061	Ordinary	-68,061
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,129	Ordinary	-21,129
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,442	Ordinary	-25,442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,407	Ordinary	-30,407
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,722	Ordinary	64,722
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,330	Ordinary	9,330
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,887	Ordinary	76,887
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,311	Ordinary	20,311
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,459	Ordinary	65,459
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,704	Ordinary	78,704
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,912,445	Ordinary	-1,912,445
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,504	Ordinary	26,504
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,645	Ordinary	-61,645
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,665,342	Ordinary	-2,665,342
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,442	Ordinary	418,442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,712,490	Ordinary	-3,712,490
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,803	Ordinary	254,803
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,836	Ordinary	349,836
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,767	Ordinary	187,767
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,841	Ordinary	118,841
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,836	Ordinary	-349,836
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,209	Ordinary	50,209
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	216,158	Ordinary	216,158
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,043	Ordinary	6,043
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,145	Ordinary	562,145
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,295	Ordinary	1,383,295
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
17/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.09	-15,585	Ordinary	-15,585
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,861	Ordinary	540,861
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	792	Ordinary	792
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,941	Ordinary	44,941
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,324	Ordinary	76,324
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,493	Ordinary	37,493
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,413	Ordinary	52,413
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,291	Ordinary	181,291
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,538	Ordinary	20,538
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,703	Ordinary	-8,703
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,968	Ordinary	-434,968
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,722	Ordinary	-64,722
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,330	Ordinary	-9,330
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,887	Ordinary	-76,887
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,311	Ordinary	-20,311
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,459	Ordinary	-65,459
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,704	Ordinary	-78,704
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-30,326	Ordinary	-30,326
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	10,458	Ordinary	10,458
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	1,056	Ordinary	1,056
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	40,644	Ordinary	40,644
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,304	Ordinary	-176,304
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,194	Ordinary	150,194
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,836	Ordinary	106,836
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,241	Ordinary	-11,241
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,238	Ordinary	-249,238
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,583	Ordinary	-11,583
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,847	Ordinary	33,847
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,850	Ordinary	16,850
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,005	Ordinary	8,005
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,725	Ordinary	41,725
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,429	Ordinary	113,429
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,312	Ordinary	575,312
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,849	Ordinary	-117,849
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,536	Ordinary	29,536
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,792	Ordinary	208,792
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,944	Ordinary	143,944
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,875	Ordinary	4,875
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,662	Ordinary	115,662
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,231	Ordinary	29,231
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,538	Ordinary	20,538
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,891	Ordinary	-123,891
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,800	Ordinary	-146,800
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251	Ordinary	-1,251
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,262	Ordinary	8,262
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,291	Ordinary	181,291
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,800	Ordinary	146,800
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,338	Ordinary	61,338
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,324	Ordinary	76,324
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-25,910	Ordinary	-25,910
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.76	-3,104	Ordinary	-3,104
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	7,260	Ordinary	7,260
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-2,759	Ordinary	-2,759
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-10,203	Ordinary	-10,203
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	3,401	Ordinary	3,401
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,587	Ordinary	-22,587
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,998	Ordinary	-15,998
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,195	Ordinary	-88,195
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,409	Ordinary	-30,409
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,529	Ordinary	-21,529
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,348	Ordinary	-81,348
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,348	Ordinary	81,348
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,052	Ordinary	-320,052
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,317	Ordinary	-9,317
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,064	Ordinary	-33,064
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	3,864	Ordinary	3,864

21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	2,324	Ordinary	2,324
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-11,588	Ordinary	-11,588
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	15,125	Ordinary	15,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,465	Ordinary	-29,465
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,333	Ordinary	-185,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-554	Ordinary	-554
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,300	Ordinary	-50,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,633	Ordinary	31,633
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,099	Ordinary	8,099
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,218	Ordinary	-5,218
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,638	Ordinary	-115,638
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,910	Ordinary	-54,910
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,488	Ordinary	254,488
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,039	Ordinary	42,039
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,277	Ordinary	-5,277
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,607	Ordinary	-127,607
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,838	Ordinary	-90,838
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,622	Ordinary	-28,622
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,317	Ordinary	-14,317
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,807	Ordinary	-6,807
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,404	Ordinary	-35,404
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,328	Ordinary	-96,328
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,117	Ordinary	-487,117
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,382	Ordinary	-178,382
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,415	Ordinary	-122,415
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,504	Ordinary	-26,504
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,442	Ordinary	-418,442

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,442	Ordinary	418,442
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	502,945	Ordinary	502,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,662	Ordinary	-115,662
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,166	Ordinary	142,166
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,862	Ordinary	-8,862
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,231	Ordinary	-29,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,231	Ordinary	29,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,667	Ordinary	-128,667
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,202	Ordinary	99,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,655	Ordinary	-26,655
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-348,585	Ordinary	-348,585
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	348,585	Ordinary	348,585
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,801	Ordinary	39,801
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,262	Ordinary	-8,262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,262	Ordinary	8,262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,767	Ordinary	-187,767
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,767	Ordinary	187,767
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,841	Ordinary	-118,841
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,841	Ordinary	118,841
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,409	Ordinary	400,409
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,732,047	Ordinary	-1,732,047
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,546,714	Ordinary	1,546,714
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,209	Ordinary	-50,209
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,209	Ordinary	50,209
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,504	Ordinary	-212,504
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,204	Ordinary	162,204
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,381	Ordinary	-67,381
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,381	Ordinary	67,381
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,145	Ordinary	-562,145
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,145	Ordinary	562,145
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,181	Ordinary	-240,181
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,627	Ordinary	239,627
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,464,643	Ordinary	-1,464,643
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,436,898	Ordinary	1,436,898
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,410	Ordinary	16,410
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,790	Ordinary	4,790
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,193	Ordinary	28,193
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,183	Ordinary	3,183
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,421	Ordinary	62,421
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,854	Ordinary	-62,854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,854	Ordinary	62,854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,048	Ordinary	-74,048
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,501	Ordinary	210,501
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,745	Ordinary	-990,745
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,745	Ordinary	990,745
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,436	Ordinary	-94,436
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,436	Ordinary	94,436
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,761	Ordinary	-35,761
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,761	Ordinary	35,761
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,180	Ordinary	-36,180
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,180	Ordinary	36,180
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,883	Ordinary	-11,883
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,678	Ordinary	-46,678
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,678	Ordinary	46,678
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-4,482	Ordinary	-4,482
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	11,588	Ordinary	11,588
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-1,194	Ordinary	-1,194
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-15,834	Ordinary	-15,834
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,872	Ordinary	109,872
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,890,128	Ordinary	4,890,128
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,314	Ordinary	-35,314
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,820	Ordinary	63,820
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,149	Ordinary	22,149
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,741	Ordinary	9,741
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,627	Ordinary	483,627
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,450	Ordinary	9,450

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,494	Ordinary	22,494
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,230	Ordinary	72,230
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,399	Ordinary	10,399
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,641	Ordinary	85,641
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,157	Ordinary	44,157
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,106	Ordinary	23,106
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,538	Ordinary	73,538
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,882	Ordinary	87,882
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,576	Ordinary	36,576
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,139	Ordinary	-284,139
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,930	Ordinary	-46,930
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,396	Ordinary	-25,396
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,500	Ordinary	29,500
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	195	Ordinary	195
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,104	Ordinary	4,104
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,280	Ordinary	-34,280
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	302,927	Ordinary	302,927
25/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	19,931	Ordinary	19,931
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	6,806	Ordinary	6,806
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,242	Ordinary	65,242
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,436	Ordinary	98,436
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,005	Ordinary	24,005
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,525,738	Ordinary	3,525,738
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527,858	Ordinary	527,858
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,531	Ordinary	3,531
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,729	Ordinary	34,729
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,126,035	Ordinary	1,126,035
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,598	Ordinary	52,598
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,994	Ordinary	417,994
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,110	Ordinary	647,110
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,825	Ordinary	12,825
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,122	Ordinary	73,122
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,112	Ordinary	104,112

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,031	Ordinary	318,031
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,050	Ordinary	215,050
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,766	Ordinary	7,766
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,439	Ordinary	420,439
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	939,399	Ordinary	939,399
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,591	Ordinary	114,591
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,802	Ordinary	71,802
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,966,259	Ordinary	5,966,259
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	442,950	Ordinary	442,950
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365,358	Ordinary	1,365,358
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,286,039	Ordinary	1,286,039
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,131	Ordinary	223,131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,382	Ordinary	117,382
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,213	Ordinary	10,213
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,008	Ordinary	66,008
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691,393	Ordinary	691,393
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,663	Ordinary	89,663
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,198,968	Ordinary	3,198,968
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,720,038	Ordinary	1,720,038
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,167	Ordinary	333,167
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,895	Ordinary	293,895
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,597,502	Ordinary	2,597,502
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	799,899	Ordinary	799,899
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,069,524	Ordinary	1,069,524
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,802	Ordinary	-71,802
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,008	Ordinary	-6,008
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,627	Ordinary	-483,627

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,450	Ordinary	-9,450
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,230	Ordinary	-72,230
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,399	Ordinary	-10,399
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,641	Ordinary	-85,641
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,157	Ordinary	-44,157
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,538	Ordinary	-73,538
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,882	Ordinary	-87,882
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95	Ordinary	-95
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,802	Ordinary	71,802
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,100	Ordinary	74,100
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,802	Ordinary	-71,802
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,890	Ordinary	51,890
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,095	Ordinary	20,095
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,098	Ordinary	-25,098
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

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** **27/08/2026**

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 27/08/2026**

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)