

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

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 21/09/2026

The previous notice was given to the company on 31/07/2026

The previous notice was dated 29/07/2026

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	87,054,357	10.78%	97,012,055	11.99%

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 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	18,816	Ordinary	18,816
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	17,970	Ordinary	17,970
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	8,121	Ordinary	8,121
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	205,451	Ordinary	205,451
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	385,318	Ordinary	385,318
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	46,702	Ordinary	46,702
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	2,394	Ordinary	2,394
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	900,855	Ordinary	900,855
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	50,172	Ordinary	50,172
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	22,965,322	Ordinary	22,965,322

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	58,733	Ordinary	58,733
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	2,184,669	Ordinary	2,184,669
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	273,602	Ordinary	273,602
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	179,679	Ordinary	179,679
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	12,702,858	Ordinary	12,702,858
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	157,671	Ordinary	157,671
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	66,944	Ordinary	66,944
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	1,338,881	Ordinary	1,338,881
STATE STREET BANK AND TRUST COMPANY	TIFF INVESTMENT PROGRAM	TIFF INVESTMENT PROGRAM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,989	Ordinary	31,989
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	495,038	Ordinary	495,038
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,523,863	Ordinary	1,523,863
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	10,711	Ordinary	10,711
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	249,825	Ordinary	249,825
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,074	Ordinary	97,074
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS 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	11,710	Ordinary	11,710
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	2,624	Ordinary	2,624
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	25,456	Ordinary	25,456

STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	393,281	Ordinary	393,281
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	640,136	Ordinary	640,136
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	94,581	Ordinary	94,581
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	213,801	Ordinary	213,801
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	427,934	Ordinary	427,934
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	4,150	Ordinary	4,150
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	220,551	Ordinary	220,551
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	210,253	Ordinary	210,253
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	121,827	Ordinary	121,827
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	300	Ordinary	300
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	939,020	Ordinary	939,020
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	584,135	Ordinary	584,135
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	55,935	Ordinary	55,935
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	712,296	Ordinary	712,296
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	19,175	Ordinary	19,175
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	4,961,196	Ordinary	4,961,196
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	251,418	Ordinary	251,418
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	4,231	Ordinary	4,231

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	50,989	Ordinary	50,989
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	1,917,487	Ordinary	1,917,487
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	11,246	Ordinary	11,246
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	647,373	Ordinary	647,373
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	1,635	Ordinary	1,635
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,016	Ordinary	1,016
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	3,404,540	Ordinary	3,404,540
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	30,029,874	Ordinary	30,029,874
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	259,898	Ordinary	259,898
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	2,477,171	Ordinary	2,477,171
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	4,344,158	Ordinary	4,344,158

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 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 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

23/09/2026

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

23/09/2026

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
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	12,620	Ordinary	12,620
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,124,359	Ordinary	-1,124,359
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,951	Ordinary	-124,951
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,941	Ordinary	-135,941
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,539	Ordinary	14,539
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,047	Ordinary	21,047
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,265	Ordinary	10,265
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,920	Ordinary	15,920
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
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	772,912	Ordinary	772,912
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,473	Ordinary	21,473
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,861	Ordinary	123,861
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,038	Ordinary	17,038
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,320	Ordinary	138,320
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,627	Ordinary	68,627
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,196	Ordinary	35,196
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,370	Ordinary	119,370
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,707	Ordinary	151,707
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,960	Ordinary	6,960
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,991	Ordinary	-10,991
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,446	Ordinary	9,446
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,340	Ordinary	1,340

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205	Ordinary	205
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,941	Ordinary	-135,941
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,451	Ordinary	-68,451
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,249	Ordinary	-3,249
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,571	Ordinary	-52,571
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,204	Ordinary	-5,204
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,488	Ordinary	-4,488
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	28,543	Ordinary	28,543
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,264	Ordinary	-2,264
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,694	Ordinary	-208,694
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,951	Ordinary	67,951
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,937	Ordinary	-9,937
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,264	Ordinary	2,264
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	336	Ordinary	336
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,464	Ordinary	755,464
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,920	Ordinary	-15,920
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,619	Ordinary	-9,619
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,912	Ordinary	-772,912
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,473	Ordinary	-21,473
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,861	Ordinary	-123,861
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,038	Ordinary	-17,038
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,320	Ordinary	-138,320
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,627	Ordinary	-68,627
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,196	Ordinary	-35,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,370	Ordinary	-119,370

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,707	Ordinary	-151,707
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,688	Ordinary	514,688
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,833	Ordinary	193,833
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,533	Ordinary	-185,533
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,533	Ordinary	185,533
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,928	Ordinary	97,928
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,976	Ordinary	-64,976
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,992	Ordinary	-61,992
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,992	Ordinary	61,992
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,993	Ordinary	-181,993
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,993	Ordinary	181,993
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,413,154	Ordinary	-1,413,154
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,418,307	Ordinary	1,418,307
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,680	Ordinary	-3,680
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,680	Ordinary	3,680
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,810	Ordinary	-2,810
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,886	Ordinary	31,886
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,827	Ordinary	-26,827
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,674	Ordinary	21,674
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-879,381	Ordinary	-879,381
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900,428	Ordinary	900,428
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,418	Ordinary	-2,112,418
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,112,418	Ordinary	2,112,418
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,514	Ordinary	-706,514
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,514	Ordinary	706,514
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,315	Ordinary	-49,315
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,854	Ordinary	63,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,517,621	Ordinary	-3,517,621
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,308,927	Ordinary	3,308,927

31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.93	18,830	Ordinary	18,830
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-60	Ordinary	-60
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,811	Ordinary	-2,811
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,572	Ordinary	-1,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,552	Ordinary	-64,552
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,740	Ordinary	-3,740
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433	Ordinary	-433
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	1	Ordinary	1
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	610	Ordinary	610
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	610	Ordinary	610
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,660	Ordinary	-248,660
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,994	Ordinary	36,994
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,907	Ordinary	9,907
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,085	Ordinary	-10,085
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,894	Ordinary	-1,894
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,241	Ordinary	10,241
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,474	Ordinary	320,474
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,600	Ordinary	275,600
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,531	Ordinary	-17,531
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,807	Ordinary	70,807
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,256	Ordinary	20,256
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,688	Ordinary	-514,688
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,051,821	Ordinary	1,051,821
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,851	Ordinary	1,000,851
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,783	Ordinary	-4,783
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,889	Ordinary	2,889
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,112,418	Ordinary	-2,112,418
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.22	-90	Ordinary	-90
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,677	Ordinary	-57,677
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	915	Ordinary	915
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,308,927	Ordinary	-3,308,927
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,272	Ordinary	5,272
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,980	Ordinary	-411,980
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,968	Ordinary	-7,968
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,166	Ordinary	-7,166
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,894	Ordinary	1,894
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,938	Ordinary	-1,075,938
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,989	Ordinary	-15,989
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,700	Ordinary	285,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,208,000	Ordinary	1,208,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,431	Ordinary	-3,431
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,166	Ordinary	-7,166
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,894	Ordinary	1,894
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,272	Ordinary	5,272
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,308,927	Ordinary	-3,308,927
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,358	Ordinary	-2,358
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	4,165	Ordinary	4,165
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	3,230	Ordinary	3,230
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492,720	Ordinary	-492,720
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,994	Ordinary	-36,994
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	563	Ordinary	563
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
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	2,761	Ordinary	2,761
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
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	-985	Ordinary	-985
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,528	Ordinary	-1,528
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	2,288	Ordinary	2,288
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,528	Ordinary	-1,528
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,720	Ordinary	-179,720
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,392	Ordinary	38,392
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,888	Ordinary	17,888
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,255	Ordinary	329,255
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,356	Ordinary	164,356

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,454	Ordinary	49,454
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,729	Ordinary	7,729
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,505	Ordinary	31,505
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,456	Ordinary	691,456
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,631	Ordinary	9,631
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,158	Ordinary	32,158
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,551	Ordinary	7,551
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,882	Ordinary	-10,882
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,120	Ordinary	-10,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,920	Ordinary	-304,920
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,093	Ordinary	17,093
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,710	Ordinary	11,710
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,939	Ordinary	-55,939
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,128	Ordinary	710,128
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,592	Ordinary	116,592
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,654	Ordinary	87,654
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,685	Ordinary	-117,685
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,833	Ordinary	193,833
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,700	Ordinary	-285,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,700	Ordinary	285,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,208,000	Ordinary	-1,208,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,208,000	Ordinary	1,208,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,533	Ordinary	-185,533
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,533	Ordinary	185,533
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,037,508	Ordinary	-1,037,508
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,037,508	Ordinary	1,037,508
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,851	Ordinary	-1,000,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,851	Ordinary	1,000,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,928	Ordinary	97,928
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,826	Ordinary	-54,826
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,826	Ordinary	54,826
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,993	Ordinary	-181,993
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,993	Ordinary	181,993
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,415,418	Ordinary	-1,415,418

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,415,418	Ordinary	1,415,418
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,841	Ordinary	-11,841
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,841	Ordinary	11,841
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,674	Ordinary	-21,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,674	Ordinary	21,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900,428	Ordinary	-900,428
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900,428	Ordinary	900,428
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-706,514	Ordinary	-706,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	706,514	Ordinary	706,514
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,854	Ordinary	-63,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,854	Ordinary	63,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,833	Ordinary	-337,833
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,199	Ordinary	-396,199
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,124	Ordinary	-72,124
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,681	Ordinary	-17,681
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,971	Ordinary	-37,971
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,851	Ordinary	-831,851
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,749	Ordinary	-38,749
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,128	Ordinary	-710,128
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,592	Ordinary	-116,592
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,654	Ordinary	-87,654
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,073	Ordinary	-17,073
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,554	Ordinary	-94,554
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.66	3,744	Ordinary	3,744
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,596	Ordinary	-14,596
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525	Ordinary	-525
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,432	Ordinary	-78,432
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,001	Ordinary	-1,001
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	610	Ordinary	610
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.64	-1,785	Ordinary	-1,785
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,228	Ordinary	-38,228
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,772	Ordinary	-61,772
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,332	Ordinary	-128,332
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,494	Ordinary	1,494

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,494	Ordinary	-1,494
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
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	-6,362	Ordinary	-6,362
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,951	Ordinary	-71,951
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,684	Ordinary	-20,684
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,494	Ordinary	1,494
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,494	Ordinary	-1,494
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,324	Ordinary	-13,324
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,226	Ordinary	-29,226
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,332	Ordinary	128,332
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,888	Ordinary	-17,888
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,289	Ordinary	300,289
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,669	Ordinary	-246,669
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,022	Ordinary	-74,022
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,927	Ordinary	202,927
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,232	Ordinary	-5,232
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,441	Ordinary	-21,441
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-62,970	Ordinary	-62,970
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-15,268	Ordinary	-15,268
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	3,230	Ordinary	3,230
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,068	Ordinary	-25,068
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,150	Ordinary	4,150
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,044	Ordinary	22,044
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,915	Ordinary	27,915
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,004	Ordinary	-34,004

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,559	Ordinary	47,559
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,701	Ordinary	-1,701
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,699	Ordinary	-1,699
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,468	Ordinary	-5,468
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,675	Ordinary	-312,675
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,260	Ordinary	-43,260
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,925	Ordinary	-12,925
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,927	Ordinary	-202,927
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	397,677	Ordinary	397,677
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,936	Ordinary	-1,936
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,665	Ordinary	-6,665
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,552	Ordinary	-7,552
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,589	Ordinary	-1,589
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,127	Ordinary	-242,127
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,212	Ordinary	-145,212
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,404	Ordinary	-7,404
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,468	Ordinary	7,468
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,540	Ordinary	-116,540
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212,229	Ordinary	1,212,229
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,713	Ordinary	-35,713
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,589	Ordinary	13,589
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,604	Ordinary	110,604
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,421	Ordinary	10,421
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,196	Ordinary	13,196
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187,771	Ordinary	1,187,771
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,468	Ordinary	5,468
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,245	Ordinary	28,245
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,176	Ordinary	17,176

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	23	Ordinary	23
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397,677	Ordinary	-397,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,688	Ordinary	514,688
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,582	Ordinary	254,582
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700,554	Ordinary	2,700,554
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,833	Ordinary	-193,833
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,210	Ordinary	-189,210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,208,000	Ordinary	1,208,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,278	Ordinary	51,278
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,208,000	Ordinary	-1,208,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,000	Ordinary	28,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,533	Ordinary	-185,533

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,533	Ordinary	185,533
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,863	Ordinary	-100,863
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,037,508	Ordinary	-1,037,508
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,851	Ordinary	-1,000,851
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,826	Ordinary	-54,826
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,826	Ordinary	54,826
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,993	Ordinary	-181,993
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,993	Ordinary	181,993
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,409,360	Ordinary	-1,409,360
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,445,157	Ordinary	1,445,157
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,841	Ordinary	-11,841
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,309	Ordinary	19,309
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,591	Ordinary	-18,591
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,180	Ordinary	20,180
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-658,301	Ordinary	-658,301
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,573,070	Ordinary	2,573,070
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-561,302	Ordinary	-561,302
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	670,801	Ordinary	670,801
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,220,479	Ordinary	-2,220,479
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,854	Ordinary	-63,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,854	Ordinary	63,854

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,932	Ordinary	-137,932
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.76	3,570	Ordinary	3,570
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,574	Ordinary	19,574
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-488,420	Ordinary	-488,420
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,860	Ordinary	387,860
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,081	Ordinary	26,081
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,081	Ordinary	-26,081
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,892	Ordinary	-84,892
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,574	Ordinary	-19,574
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
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	-111	Ordinary	-111
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	-840	Ordinary	-840
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-2	Ordinary	-2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,688	Ordinary	-514,688
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,582	Ordinary	-254,582
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700,554	Ordinary	-2,700,554
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,202	Ordinary	193,202
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,120	Ordinary	78,120
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,767	Ordinary	62,767
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,208,000	Ordinary	-1,208,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,278	Ordinary	-51,278
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	971,410	Ordinary	971,410
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,087	Ordinary	15,087
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,752	Ordinary	9,752
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,000	Ordinary	-28,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,037,508	Ordinary	1,037,508
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,851	Ordinary	1,000,851
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,928	Ordinary	97,928
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,574	Ordinary	-19,574
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,892	Ordinary	-84,892
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,574	Ordinary	19,574
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631	Ordinary	631
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,573,070	Ordinary	-2,573,070
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,588	Ordinary	22,588
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,220,479	Ordinary	2,220,479
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,608	Ordinary	119,608
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,937	Ordinary	-149,937
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,931	Ordinary	-137,931

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,892	Ordinary	-84,892
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,917	Ordinary	394,917
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,108	Ordinary	115,108
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,892	Ordinary	84,892
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,012,209	Ordinary	-1,012,209
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,093	Ordinary	-17,093
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,710	Ordinary	-11,710
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,148	Ordinary	20,148
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	4,368	Ordinary	4,368
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	10,728	Ordinary	10,728
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,125	Ordinary	4,125
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,094	Ordinary	18,094
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,704	Ordinary	290,704
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,814	Ordinary	525,814
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,280	Ordinary	-22,280
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,126	Ordinary	74,126
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621,382	Ordinary	621,382
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,173	Ordinary	55,173
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,478	Ordinary	147,478
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,318	Ordinary	-37,318
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,163	Ordinary	-6,163
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,093	Ordinary	57,093
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,202	Ordinary	-193,202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,120	Ordinary	-78,120
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,767	Ordinary	-62,767
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,838	Ordinary	-60,838
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,087	Ordinary	-15,087
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,752	Ordinary	-9,752
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,603	Ordinary	46,603

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,872,819	Ordinary	1,872,819
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,578	Ordinary	80,578
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,928	Ordinary	-97,928
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	394,917	Ordinary	394,917
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631	Ordinary	-631
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,588	Ordinary	-22,588
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,794,479	Ordinary	-1,794,479
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,608	Ordinary	-119,608
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,763	Ordinary	13,763
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,252	Ordinary	-35,252
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,951	Ordinary	-401,951
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,763	Ordinary	-13,763
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,392	Ordinary	-8,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,367	Ordinary	-37,367
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,249,269	Ordinary	-1,249,269
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,741	Ordinary	-28,741
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,640	Ordinary	-3,640
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,148	Ordinary	12,148
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,578	Ordinary	60,578
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,456	Ordinary	92,456
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,522	Ordinary	15,522
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,249	Ordinary	109,249
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,853	Ordinary	53,853
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,209	Ordinary	29,209
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,869	Ordinary	93,869
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,289	Ordinary	112,289
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,472	Ordinary	12,472
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,549	Ordinary	8,549
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,623	Ordinary	623,623

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,924	Ordinary	487,924
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,478	Ordinary	80,478
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,000	Ordinary	426,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,392	Ordinary	-8,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,252	Ordinary	-35,252
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-401,951	Ordinary	-401,951
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,459	Ordinary	-27,459
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,908	Ordinary	-9,908
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,741	Ordinary	-28,741
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,640	Ordinary	-3,640
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,430	Ordinary	-84,430
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,421	Ordinary	-1,421
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,419	Ordinary	-1,419
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	2,316	Ordinary	2,316
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	612	Ordinary	612
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	1,617	Ordinary	1,617
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,059	Ordinary	-102,059
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,722	Ordinary	-7,722
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,694	Ordinary	28,694
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,528	Ordinary	53,528
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,763	Ordinary	-13,763
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,865	Ordinary	-3,865
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,404	Ordinary	13,404
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,340	Ordinary	107,340
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394,815	Ordinary	1,394,815
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,839	Ordinary	17,839
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,456	Ordinary	-92,456
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,331	Ordinary	-13,331

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,249	Ordinary	-109,249
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,853	Ordinary	-53,853
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,209	Ordinary	-29,209
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,869	Ordinary	-93,869
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,289	Ordinary	-112,289
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,985	Ordinary	-3,985
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,472	Ordinary	-12,472
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,623	Ordinary	-623,623
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,572	Ordinary	910,572
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,000	Ordinary	-426,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,000	Ordinary	426,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,603	Ordinary	-46,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,603	Ordinary	46,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910,327	Ordinary	-2,910,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910,327	Ordinary	2,910,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081,429	Ordinary	-1,081,429
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081,429	Ordinary	1,081,429
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,043,206	Ordinary	-1,043,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	941,147	Ordinary	941,147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,963	Ordinary	429,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,341	Ordinary	-406,341
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,619	Ordinary	398,619
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,960	Ordinary	-894,960
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642,060	Ordinary	-642,060
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642,060	Ordinary	642,060
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,953	Ordinary	-425,953
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,026	Ordinary	-2,026
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,714	Ordinary	-2,714
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,437	Ordinary	-6,437
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,078	Ordinary	-5,078
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,253	Ordinary	-10,253
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,875	Ordinary	-66,875
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,189	Ordinary	-7,189
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,587	Ordinary	-6,587
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,621	Ordinary	-2,621
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-4,179	Ordinary	-4,179
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,635	Ordinary	-2,635
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539,600	Ordinary	-539,600
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,180	Ordinary	-2,180
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,229	Ordinary	-14,229
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,099	Ordinary	-6,099
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,264	Ordinary	-2,264
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,125	Ordinary	-4,125
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,931	Ordinary	276,931
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,747	Ordinary	45,747
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,547	Ordinary	34,547
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,829	Ordinary	8,829
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	-1,394,815	Ordinary	-1,394,815
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,264	Ordinary	-2,264

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,635	Ordinary	-2,635
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,180	Ordinary	-2,180
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.70	90	Ordinary	90
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,130	Ordinary	-5,130
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,949	Ordinary	-1,949
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	3,242	Ordinary	3,242
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,718	Ordinary	-170,718
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890,000	Ordinary	890,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373	Ordinary	9,373
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,905	Ordinary	14,905
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	2,778	Ordinary	2,778
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,378	Ordinary	10,378
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,426	Ordinary	750,426
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,704	Ordinary	14,704
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,164	Ordinary	112,164
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,676	Ordinary	133,676
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,383	Ordinary	69,383
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,941	Ordinary	35,941
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,284	Ordinary	114,284
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,797	Ordinary	136,797
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,586	Ordinary	6,586
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,688	Ordinary	514,688
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,246	Ordinary	-157,246
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,235	Ordinary	-307,235
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	979,000	Ordinary	979,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,102	Ordinary	-22,102
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113	Ordinary	-5,113
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,612	Ordinary	15,612
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,554	Ordinary	18,554
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,921	Ordinary	15,921
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,442	Ordinary	19,442
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,139	Ordinary	105,139
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,524	Ordinary	-39,524
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,550	Ordinary	-6,550
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-514,688	Ordinary	-514,688
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,102	Ordinary	-22,102
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.68	4,992	Ordinary	4,992
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.68	-30,167	Ordinary	-30,167
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,180	Ordinary	-2,180

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,922	Ordinary	-19,922
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	73,421	Ordinary	73,421
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,338	Ordinary	-47,338
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,391	Ordinary	-90,391
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,209	Ordinary	-30,209
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,933	Ordinary	108,933
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,624	Ordinary	16,624
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,325	Ordinary	19,325
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,417	Ordinary	10,417
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,630	Ordinary	17,630
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,013	Ordinary	20,013
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,952	Ordinary	-31,952
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.56	2,080	Ordinary	2,080
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,347	Ordinary	-1,347
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,826	Ordinary	-23,826
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-970	Ordinary	-970
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,676	Ordinary	-4,676
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-3,588	Ordinary	-3,588
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,619	Ordinary	-149,619
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,798,600	Ordinary	4,798,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,704	Ordinary	13,704
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,955	Ordinary	15,955
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,688	Ordinary	13,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,103	Ordinary	15,103
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,689	Ordinary	-3,689
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,378	Ordinary	93,378
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,860	Ordinary	-66,860
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,937	Ordinary	-10,937
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,572	Ordinary	910,572
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,000	Ordinary	-426,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,000	Ordinary	426,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,603	Ordinary	-46,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,603	Ordinary	46,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910,327	Ordinary	-2,910,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,910,327	Ordinary	2,910,327
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081,429	Ordinary	-1,081,429
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,081,429	Ordinary	1,081,429
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-938,883	Ordinary	-938,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	938,883	Ordinary	938,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,005	Ordinary	-398,005
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,204	Ordinary	336,204
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,984	Ordinary	-395,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,984	Ordinary	395,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,960	Ordinary	-894,960
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,778	Ordinary	-617,778
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,778	Ordinary	617,778
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	4,368	Ordinary	4,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,758	Ordinary	-59,758
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	792	Ordinary	792
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,008	Ordinary	-458,008
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532	Ordinary	532
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792	Ordinary	-792
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-532	Ordinary	-532
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,926	Ordinary	-78,926
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,725	Ordinary	-10,725
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,392	Ordinary	-5,392
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,697	Ordinary	-10,697
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,948	Ordinary	-12,948
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-4,962	Ordinary	-4,962
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	256	Ordinary	256
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-26,773	Ordinary	-26,773
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,925	Ordinary	-31,925
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,316	Ordinary	-12,316
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,316	Ordinary	12,316
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,337	Ordinary	-6,337
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,691	Ordinary	-19,691
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,570	Ordinary	-13,570
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,950	Ordinary	-978,950
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,943	Ordinary	1,490,943
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,304	Ordinary	-19,304
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,379	Ordinary	-147,379
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,188	Ordinary	-21,188

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,258	Ordinary	-177,258
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,060	Ordinary	-96,060
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,174	Ordinary	-48,174
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,826	Ordinary	-150,826
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,407	Ordinary	-178,407
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,582	Ordinary	314,582
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,124	Ordinary	-18,124
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.54	-60	Ordinary	-60
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,329	Ordinary	-12,329
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,795	Ordinary	-5,795
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-6,508	Ordinary	-6,508
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,012,793	Ordinary	-1,012,793
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,343	Ordinary	-7,343
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,872	Ordinary	-59,872
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490,943	Ordinary	-1,490,943
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,582	Ordinary	-314,582
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	8,624	Ordinary	8,624
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,630	Ordinary	1,630
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	12,972	Ordinary	12,972
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,260	Ordinary	55,260
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,648	Ordinary	-28,648
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,572	Ordinary	910,572
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,000	Ordinary	-426,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,000	Ordinary	426,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,603	Ordinary	-46,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,603	Ordinary	46,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,910,327	Ordinary	-2,910,327
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,913,107	Ordinary	2,913,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,081,429	Ordinary	-1,081,429
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,078,649	Ordinary	1,078,649
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,734	Ordinary	-90,734
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,734	Ordinary	90,734
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-938,883	Ordinary	-938,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	938,883	Ordinary	938,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-318,080	Ordinary	-318,080
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	222,227	Ordinary	222,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,984	Ordinary	-395,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,984	Ordinary	395,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,960	Ordinary	-894,960
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,778	Ordinary	-617,778
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,778	Ordinary	617,778
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,853	Ordinary	-95,853
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-672,480	Ordinary	-672,480
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,000	Ordinary	209,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,234	Ordinary	37,234
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,498	Ordinary	1,038,498
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,470	Ordinary	-17,470
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,470	Ordinary	-17,470
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445,156	Ordinary	-445,156
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,150	Ordinary	11,150
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,013	Ordinary	1,031,013
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,921	Ordinary	397,921
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,727	Ordinary	169,727
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,464	Ordinary	128,464
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,815	Ordinary	32,815
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	13,763	Ordinary	13,763
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	35,502	Ordinary	35,502
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.35	-2,404	Ordinary	-2,404
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	1,632	Ordinary	1,632
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,699	Ordinary	-42,699
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,918	Ordinary	286,918
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,952	Ordinary	-152,952
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,082	Ordinary	-39,082
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,039	Ordinary	-13,039

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,272	Ordinary	-13,272
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227,411	Ordinary	-1,227,411
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,854	Ordinary	801,854
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,163	Ordinary	-202,163
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,697	Ordinary	-2,697
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,697	Ordinary	-2,697
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.35	470	Ordinary	470
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	1,633	Ordinary	1,633
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,634	Ordinary	311,634
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537,531	Ordinary	537,531
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,243	Ordinary	9,243
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,757	Ordinary	17,757
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,559	Ordinary	-47,559
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,044	Ordinary	-22,044
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,535	Ordinary	117,535
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,811	Ordinary	36,811
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,530	Ordinary	219,530
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,273	Ordinary	13,273
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,381	Ordinary	86,381
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-22,069	Ordinary	-22,069
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	2,408	Ordinary	2,408
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,922	Ordinary	655,922
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,535	Ordinary	-29,535
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,528	Ordinary	-219,528
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,347	Ordinary	-701,347
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,170	Ordinary	-36,170
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,299	Ordinary	-27,299
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,492	Ordinary	-16,492
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490	Ordinary	490
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,595	Ordinary	1,595
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,085	Ordinary	-2,085
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,625	Ordinary	-10,625
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,087	Ordinary	-260,087
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,656	Ordinary	-31,656
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,070	Ordinary	-35,070
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,270	Ordinary	-14,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,746	Ordinary	25,746
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,438	Ordinary	315,438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,572	Ordinary	910,572
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,000	Ordinary	-426,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,000	Ordinary	426,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,093	Ordinary	-47,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,093	Ordinary	47,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,914,702	Ordinary	-2,914,702
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,914,702	Ordinary	2,914,702

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076,564	Ordinary	-1,076,564
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076,564	Ordinary	1,076,564
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,900	Ordinary	135,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-938,883	Ordinary	-938,883
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	938,883	Ordinary	938,883
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,688	Ordinary	-339,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,688	Ordinary	339,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,060	Ordinary	-202,060
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,984	Ordinary	-395,984
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,984	Ordinary	395,984
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,358	Ordinary	30,358
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,960	Ordinary	-894,960
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,530	Ordinary	188,530

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,778	Ordinary	-617,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,778	Ordinary	617,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,294	Ordinary	-8,294
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,273	Ordinary	-1,273
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,814	Ordinary	-25,814
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,918	Ordinary	-74,918
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,381	Ordinary	-54,381
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,478	Ordinary	-147,478
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,704	Ordinary	-290,704
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,634	Ordinary	-6,634
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,757	Ordinary	38,757
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,089	Ordinary	-772,089
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,246	Ordinary	6,246
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,516	Ordinary	-10,516
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,360	Ordinary	-26,360
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-12,818	Ordinary	-12,818
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,885	Ordinary	-1,885
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,455	Ordinary	-1,455
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-854	Ordinary	-854
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,837	Ordinary	2,837
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	940	Ordinary	940
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	1,854	Ordinary	1,854

15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	1,236	Ordinary	1,236
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	3,274	Ordinary	3,274
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,409	Ordinary	41,409
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,640	Ordinary	3,640
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,049	Ordinary	-45,049
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,253,646	Ordinary	-1,253,646
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,996	Ordinary	-45,996
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,511	Ordinary	136,511
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135,423	Ordinary	-1,135,423
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,679	Ordinary	22,679
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,331	Ordinary	17,331
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,079	Ordinary	-10,079
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,717	Ordinary	-27,717
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,655	Ordinary	-39,655
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,170	Ordinary	-162,170
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,825	Ordinary	-201,825
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,680	Ordinary	52,680
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,751	Ordinary	114,751
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,375	Ordinary	13,375
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,669	Ordinary	8,669
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,581	Ordinary	94,581
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,094	Ordinary	18,094
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,710	Ordinary	11,710
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,566	Ordinary	30,566
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,898	Ordinary	2,898
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,683	Ordinary	-53,683
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,567	Ordinary	-11,567
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,398	Ordinary	-235,398
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,347	Ordinary	158,347
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,126	Ordinary	217,126
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,392	Ordinary	8,392
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,382	Ordinary	-164,382
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,825	Ordinary	-201,825
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,825	Ordinary	-201,825
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	22,557	Ordinary	22,557
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,085	Ordinary	-5,085
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500,000	Ordinary	3,500,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,094	Ordinary	-18,094
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,996	Ordinary	4,996
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,188	Ordinary	93,188
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682,278	Ordinary	-682,278
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,816	Ordinary	301,816
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,234	Ordinary	106,234
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,599	Ordinary	-188,599
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,438	Ordinary	-8,438
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,736	Ordinary	-1,736
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,702	Ordinary	-6,702
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-183,620	Ordinary	-183,620
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-162,498	Ordinary	-162,498
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-320,662	Ordinary	-320,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,926	Ordinary	-22,926
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274	Ordinary	274
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,893	Ordinary	32,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,893	Ordinary	-32,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274	Ordinary	-274
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,447	Ordinary	-532,447
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,802	Ordinary	-87,802
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,182	Ordinary	-67,182
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,073	Ordinary	-17,073

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,093	Ordinary	-97,093
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,093	Ordinary	97,093
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,816,300	Ordinary	-1,816,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,816,300	Ordinary	1,816,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910,572	Ordinary	-910,572
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910,572	Ordinary	910,572
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,366	Ordinary	-209,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,366	Ordinary	209,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,082	Ordinary	-176,082
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,093	Ordinary	-47,093
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,093	Ordinary	47,093
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,382	Ordinary	-25,382
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,382	Ordinary	25,382
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,141	Ordinary	-177,141
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,141	Ordinary	177,141
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,528	Ordinary	-107,528
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,528	Ordinary	107,528
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,914,702	Ordinary	-2,914,702
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,803,509	Ordinary	2,803,509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,076,564	Ordinary	-1,076,564
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,076,564	Ordinary	1,076,564
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,000	Ordinary	-95,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,000	Ordinary	95,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,900	Ordinary	-135,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,710	Ordinary	138,710
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,000	Ordinary	-296,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,000	Ordinary	296,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83	Ordinary	-83
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83	Ordinary	83
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,101	Ordinary	-97,101
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,101	Ordinary	97,101
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-938,883	Ordinary	-938,883
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	938,883	Ordinary	938,883
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-364,688	Ordinary	-364,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	364,688	Ordinary	364,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,963	Ordinary	-3,963
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,963	Ordinary	3,963
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,000	Ordinary	-175,000

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,000	Ordinary	175,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-395,984	Ordinary	-395,984
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	395,984	Ordinary	395,984
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,206	Ordinary	-12,206
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,206	Ordinary	12,206
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,324	Ordinary	-48,324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,324	Ordinary	48,324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,358	Ordinary	-30,358
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,548	Ordinary	27,548
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,000	Ordinary	-203,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,000	Ordinary	203,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,272	Ordinary	-10,272
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,272	Ordinary	10,272
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,667	Ordinary	-25,667
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,667	Ordinary	25,667
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,172	Ordinary	-50,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,172	Ordinary	50,172
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,907	Ordinary	-2,907
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,907	Ordinary	2,907
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,960	Ordinary	-894,960
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,960	Ordinary	894,960
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-617,778	Ordinary	-617,778
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	617,778	Ordinary	617,778
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,571	Ordinary	-46,571
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,571	Ordinary	46,571
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,214	Ordinary	-60,214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,214	Ordinary	60,214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,089	Ordinary	-146,089
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,089	Ordinary	146,089
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,333	Ordinary	-2,333
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,333	Ordinary	2,333
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	60	Ordinary	60
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,477	Ordinary	40,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,317	Ordinary	60,317
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,494	Ordinary	57,494
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,718	Ordinary	44,718
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,466	Ordinary	170,466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	378,026	Ordinary	378,026
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691,917	Ordinary	691,917

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,598	Ordinary	8,598
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,832	Ordinary	124,832
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,139	Ordinary	95,139
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,451	Ordinary	31,451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,258	Ordinary	1,258
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,530	Ordinary	25,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,437	Ordinary	120,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,549	Ordinary	23,549
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,602	Ordinary	22,602
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,595,509	Ordinary	6,595,509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,680	Ordinary	100,680
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	888,230	Ordinary	888,230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,472,144	Ordinary	2,472,144
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,017	Ordinary	33,017
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,674	Ordinary	13,674
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,486	Ordinary	18,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,468	Ordinary	10,468
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,938	Ordinary	99,938
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,989	Ordinary	137,989
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,974	Ordinary	19,974
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,558	Ordinary	6,558
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,012	Ordinary	15,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,173	Ordinary	9,173
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,117	Ordinary	47,117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,343	Ordinary	2,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,477	Ordinary	-40,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,878	Ordinary	-6,878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,317	Ordinary	-60,317
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,494	Ordinary	-57,494
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,718	Ordinary	-44,718
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,466	Ordinary	-170,466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-442,620	Ordinary	-442,620
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914,598	Ordinary	-914,598
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,598	Ordinary	-8,598
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,832	Ordinary	-124,832
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,139	Ordinary	-95,139
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,451	Ordinary	-31,451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,258	Ordinary	-1,258
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,530	Ordinary	-25,530
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,437	Ordinary	-120,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,549	Ordinary	-23,549
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,602	Ordinary	-22,602

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,595,509	Ordinary	-6,595,509
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,680	Ordinary	-100,680
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-888,230	Ordinary	-888,230
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,472,144	Ordinary	-2,472,144
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,017	Ordinary	-33,017
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,674	Ordinary	-13,674
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,486	Ordinary	-18,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,468	Ordinary	-10,468
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,938	Ordinary	-99,938
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,989	Ordinary	-137,989
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,974	Ordinary	-19,974
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,558	Ordinary	-6,558
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,012	Ordinary	-15,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,173	Ordinary	-9,173
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,117	Ordinary	-47,117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,343	Ordinary	-2,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-2,935	Ordinary	-2,935
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-1,006,092	Ordinary	-1,006,092
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-46,368	Ordinary	-46,368
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	2,747	Ordinary	2,747
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,314	Ordinary	-192,314
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,994	Ordinary	168,994
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,074	Ordinary	97,074
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,861,628	Ordinary	6,861,628
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,085	Ordinary	-5,085
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618,736	Ordinary	618,736
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,754	Ordinary	-466,754
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,320	Ordinary	23,320
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,596	Ordinary	30,596
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,810	Ordinary	185,810
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,448	Ordinary	23,448
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,143	Ordinary	-21,143
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,143	Ordinary	-21,143

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 23/09/2026

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 23/09/2026

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)