

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

To Company Name/Scheme ENDEAVOUR GROUP LIMITED

ACN/ARSN 159 767 843

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 07/10/2026

The previous notice was given to the company on 13/08/2026

The previous notice was dated 11/08/2026

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	127,958,196	7.13%	145,942,907	8.13%

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	109,342 Ordinary	109,342
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	14,908 Ordinary	14,908
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	32,812 Ordinary	32,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	323,251 Ordinary	323,251
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	736,245 Ordinary	736,245
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	86,983 Ordinary	86,983
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	3,527 Ordinary	3,527
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,648,740 Ordinary	1,648,740
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	50,000 Ordinary	50,000
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	9,352,984 Ordinary	9,352,984
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7 Ordinary	7

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	228,299	Ordinary	228,299
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT 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	58,948	Ordinary	58,948
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	786,933	Ordinary	786,933
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	925,590	Ordinary	925,590
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,184,432	Ordinary	3,184,432
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,540	Ordinary	2,540
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	554,208	Ordinary	554,208
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	355,342	Ordinary	355,342
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	6,672,115	Ordinary	6,672,115
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	251,788	Ordinary	251,788
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	3,416,156	Ordinary	3,416,156
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	1,062,971	Ordinary	1,062,971
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	2,501,873	Ordinary	2,501,873
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	27,254	Ordinary	27,254
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	5,083,376	Ordinary	5,083,376
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,135	Ordinary	14,135
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS 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	742,178	Ordinary	742,178
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	2,170,119	Ordinary	2,170,119
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	26,156	Ordinary	26,156

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES 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	91,432	Ordinary	91,432
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	3,216,183	Ordinary	3,216,183
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	86,834	Ordinary	86,834
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	412,000	Ordinary	412,000
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	2,956,236	Ordinary	2,956,236
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION 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	115,344	Ordinary	115,344
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	8,614	Ordinary	8,614
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	452,140	Ordinary	452,140
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	1,003,587	Ordinary	1,003,587
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	1,637,100	Ordinary	1,637,100
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,120,735	Ordinary	1,120,735
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	1,547,728	Ordinary	1,547,728
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	26,599	Ordinary	26,599
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	9,741,630	Ordinary	9,741,630
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,159,641	Ordinary	1,159,641
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	3,487	Ordinary	3,487
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	91,934	Ordinary	91,934
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,161,362	Ordinary	2,161,362
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	22,901	Ordinary	22,901
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,413,636	Ordinary	1,413,636
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	19,163	Ordinary	19,163
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	133,364	Ordinary	133,364

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	2,945	Ordinary	2,945
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	5,597,972	Ordinary	5,597,972
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	57,853,317	Ordinary	57,853,317
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	534,710	Ordinary	534,710
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	5,177,654	Ordinary	5,177,654
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	8,931,447	Ordinary	8,931,447

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

09/10/2026

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

09/10/2026

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
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,673	Ordinary	-2,673
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,848	Ordinary	-67,848
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,668	Ordinary	2,668
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,620	Ordinary	-23,620
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,367	Ordinary	390,367
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,409	Ordinary	37,409
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,131	Ordinary	820,131
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,325	Ordinary	11,325
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,181	Ordinary	38,181
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,800	Ordinary	8,800
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-132,264	Ordinary	-132,264
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-28,796	Ordinary	-28,796
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	6,784	Ordinary	6,784
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,975	Ordinary	-102,975
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,185	Ordinary	-190,185
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,753	Ordinary	-116,753
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,434	Ordinary	7,434
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,764	Ordinary	-5,764
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,125	Ordinary	-77,125

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,870	Ordinary	-37,870
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,382	Ordinary	67,382
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,309	Ordinary	2,309
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,870	Ordinary	37,870
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,916	Ordinary	-2,916
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,434	Ordinary	-173,434
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,131	Ordinary	-96,131
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,783	Ordinary	-15,783
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,659	Ordinary	-16,659
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,076	Ordinary	-364,076
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,395	Ordinary	336,395
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,607	Ordinary	-43,607
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,254	Ordinary	-224,254
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,476	Ordinary	-67,476
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,974	Ordinary	-3,974
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,680	Ordinary	-8,680
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,202	Ordinary	-123,202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,119	Ordinary	-26,119
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-779,000	Ordinary	-779,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,735	Ordinary	-25,735
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,063	Ordinary	-209,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,474	Ordinary	-6,474
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,557	Ordinary	-180,557
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
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	-5	Ordinary	-5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,269	Ordinary	-17,269
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,108	Ordinary	-380,108
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,693	Ordinary	-17,693
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,395	Ordinary	-336,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	336,395	Ordinary	336,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762,603	Ordinary	762,603
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,200	Ordinary	271,200
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,164,053	Ordinary	3,164,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,261	Ordinary	-33,261
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,309,158	Ordinary	-1,309,158
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,810	Ordinary	-142,810
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317,339	Ordinary	-317,339
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,000	Ordinary	-130,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	377,000	Ordinary	377,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,935	Ordinary	-300,935
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,935	Ordinary	300,935
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,000	Ordinary	-44,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,401	Ordinary	-156,401
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,172	Ordinary	10,172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,756	Ordinary	-179,756
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,279	Ordinary	-234,279
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234,279	Ordinary	234,279
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,969	Ordinary	-192,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,129	Ordinary	-277,129
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,044	Ordinary	-3,044
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,044	Ordinary	3,044
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5	Ordinary	-5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5	Ordinary	5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,211	Ordinary	527,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-453,495	Ordinary	-453,495
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	453,495	Ordinary	453,495
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,125	Ordinary	-5,125
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,231	Ordinary	-123,231
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,387	Ordinary	-252,387
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,764	Ordinary	-38,764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,764	Ordinary	38,764
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,070	Ordinary	-77,070
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,930	Ordinary	-299,930
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675,331	Ordinary	-675,331
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	675,317	Ordinary	675,317
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	6,756	Ordinary	6,756
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,297	Ordinary	72,297
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,112	Ordinary	24,112
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,885	Ordinary	-48,885
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,885	Ordinary	48,885
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,578	Ordinary	159,578

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,613	Ordinary	-316,613
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,525	Ordinary	250,525
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,425	Ordinary	41,425
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,094	Ordinary	31,094
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,330	Ordinary	-30,330
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,530	Ordinary	-664,530
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,911	Ordinary	-30,911
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,927	Ordinary	66,927
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762,603	Ordinary	-762,603
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,200	Ordinary	-271,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,164,053	Ordinary	-3,164,053
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,261	Ordinary	33,261
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,309,158	Ordinary	1,309,158
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,810	Ordinary	142,810
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,211	Ordinary	527,211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317,339	Ordinary	317,339
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,000	Ordinary	130,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,000	Ordinary	-377,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,000	Ordinary	44,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,401	Ordinary	156,401
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,756	Ordinary	179,756
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,969	Ordinary	192,969
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,129	Ordinary	277,129
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,125	Ordinary	5,125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,231	Ordinary	123,231
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,387	Ordinary	252,387
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,070	Ordinary	77,070
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,930	Ordinary	299,930
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	2,628	Ordinary	2,628
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,254,264	Ordinary	-1,254,264
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,171,000	Ordinary	-1,171,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,519	Ordinary	18,519
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,807	Ordinary	9,807
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,203	Ordinary	-145,203
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,962	Ordinary	-13,962
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,365	Ordinary	-305,365
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,236	Ordinary	-14,236
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-336,395	Ordinary	-336,395
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,607	Ordinary	43,607
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,338	Ordinary	221,338
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,476	Ordinary	67,476
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,974	Ordinary	3,974
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.43	4,452	Ordinary	4,452
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	20,268	Ordinary	20,268
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631	Ordinary	-631
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,213	Ordinary	26,213
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,519	Ordinary	-18,519
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,807	Ordinary	-9,807
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,278	Ordinary	211,278
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,826	Ordinary	34,826
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,269	Ordinary	122,269

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,083	Ordinary	59,083
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,083	Ordinary	-59,083
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,372	Ordinary	-35,372
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,128	Ordinary	-8,128
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,776	Ordinary	-78,776
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624	Ordinary	-624
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631	Ordinary	-631
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	122,637	Ordinary	122,637
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,990	Ordinary	1,990
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047	Ordinary	1,047
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,040	Ordinary	-2,040
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047	Ordinary	-1,047
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,195	Ordinary	-54,195
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,940	Ordinary	18,940
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,150	Ordinary	144,150
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,784	Ordinary	20,784
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,332	Ordinary	170,332
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,963	Ordinary	83,963
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,540	Ordinary	45,540
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,353	Ordinary	146,353
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,072	Ordinary	175,072
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,445	Ordinary	19,445
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972,304	Ordinary	972,304
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,269	Ordinary	-122,269
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,372	Ordinary	35,372
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,040	Ordinary	-2,040
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,118	Ordinary	10,118
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,145	Ordinary	78,145
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624	Ordinary	624
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,195	Ordinary	-54,195
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,539	Ordinary	-51,539
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525	Ordinary	-525
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,265	Ordinary	-1,265
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	3,397	Ordinary	3,397
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,387	Ordinary	6,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,600	Ordinary	-224,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,387	Ordinary	-6,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-871,122	Ordinary	-871,122
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,780	Ordinary	-29,780
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,138	Ordinary	-240,138
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,549	Ordinary	-39,549
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,940	Ordinary	-18,940
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,150	Ordinary	-144,150
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,784	Ordinary	-20,784
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,332	Ordinary	-170,332
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,963	Ordinary	-83,963
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,540	Ordinary	-45,540
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,353	Ordinary	-146,353

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,072	Ordinary	-175,072
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,472	Ordinary	-8,472
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,445	Ordinary	-19,445
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,329	Ordinary	-13,329
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,304	Ordinary	-972,304
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,379	Ordinary	-3,379
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,927	Ordinary	66,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,000	Ordinary	1,000,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,261	Ordinary	-33,261
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,261	Ordinary	33,261
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,368,241	Ordinary	-1,368,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,368,241	Ordinary	1,368,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,810	Ordinary	-142,810
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,810	Ordinary	142,810
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,211	Ordinary	527,211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,256	Ordinary	-258,256
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,256	Ordinary	258,256
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,000	Ordinary	-130,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,000	Ordinary	130,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,542	Ordinary	-344,542
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,542	Ordinary	344,542
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,000	Ordinary	-44,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,000	Ordinary	44,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,401	Ordinary	-156,401
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,401	Ordinary	156,401
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,172	Ordinary	10,172
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,756	Ordinary	-179,756
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,756	Ordinary	179,756
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-232,239	Ordinary	-232,239
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,639	Ordinary	7,639
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,969	Ordinary	-192,969
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,969	Ordinary	192,969
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,129	Ordinary	-277,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,129	Ordinary	277,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,044	Ordinary	-3,044
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,044	Ordinary	3,044
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,333	Ordinary	-223,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,333	Ordinary	223,333
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-520,327	Ordinary	-520,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	520,327	Ordinary	520,327
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,125	Ordinary	-5,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,125	Ordinary	5,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,231	Ordinary	-123,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,231	Ordinary	123,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,387	Ordinary	-252,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,387	Ordinary	252,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,738	Ordinary	-42,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,738	Ordinary	42,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,070	Ordinary	-77,070
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,070	Ordinary	77,070
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,930	Ordinary	-299,930
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,930	Ordinary	299,930
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-871,122	Ordinary	-871,122
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,534	Ordinary	-1,534

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,875	Ordinary	-4,875
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,692	Ordinary	-20,692
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,583	Ordinary	-45,583
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,444	Ordinary	-5,444
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,989	Ordinary	-4,989
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,269	Ordinary	-9,269
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-7,896	Ordinary	-7,896
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,182	Ordinary	31,182
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,573	Ordinary	17,573
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,369	Ordinary	4,369
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,829	Ordinary	4,829
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,505	Ordinary	116,505
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,142	Ordinary	110,142
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,683	Ordinary	-10,683
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,426	Ordinary	17,426
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,322	Ordinary	88,322
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,205	Ordinary	32,205
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,082	Ordinary	23,082
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,416	Ordinary	16,416
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,639	Ordinary	-7,639
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,044	Ordinary	-3,044
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,921	Ordinary	-1,921
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,286	Ordinary	-42,286
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.23	93	Ordinary	93
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,119	Ordinary	-4,119
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771	Ordinary	-771
24/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.29	2,346	Ordinary	2,346
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	6,808	Ordinary	6,808
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362,466	Ordinary	-362,466
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662,958	Ordinary	3,662,958
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,573	Ordinary	-261,573
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,205	Ordinary	-43,205
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,548	Ordinary	-32,548
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,329	Ordinary	-8,329
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,603	Ordinary	562,603
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,668	Ordinary	-1,668
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,994	Ordinary	-6,994
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,050	Ordinary	-25,050
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,986	Ordinary	-4,986
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
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	23	Ordinary	23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758,749	Ordinary	-2,758,749
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,603	Ordinary	-562,603
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,346	Ordinary	-59,346
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,346	Ordinary	59,346
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.06	5,088	Ordinary	5,088
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.06	-40,486	Ordinary	-40,486

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,747	Ordinary	-2,747
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,525	Ordinary	-8,525
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	138,794	Ordinary	138,794
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,229	Ordinary	-20,229
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,757	Ordinary	-29,757
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,282	Ordinary	-24,282
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,254	Ordinary	-16,254
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	-5,503	Ordinary	-5,503
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,618	Ordinary	-15,618
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,136	Ordinary	-88,136
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904,209	Ordinary	-904,209
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,044	Ordinary	-33,044
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,754	Ordinary	-21,754
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,757	Ordinary	-29,757
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,229	Ordinary	-20,229
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.06	2,120	Ordinary	2,120
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,910	Ordinary	-1,910
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,566	Ordinary	-1,566
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,633	Ordinary	-6,633
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-6,780	Ordinary	-6,780
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,109	Ordinary	-10,109
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,927	Ordinary	66,927
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,000	Ordinary	-1,000,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,102,100	Ordinary	1,102,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,261	Ordinary	-33,261

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,040	Ordinary	30,040
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,368,241	Ordinary	-1,368,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,368,241	Ordinary	1,368,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,810	Ordinary	-142,810
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,211	Ordinary	527,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,910	Ordinary	-198,910
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,131	Ordinary	202,131
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,346	Ordinary	-59,346
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,346	Ordinary	59,346
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,000	Ordinary	-130,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,000	Ordinary	130,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,785	Ordinary	-314,785
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,760	Ordinary	314,760
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,000	Ordinary	-44,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,000	Ordinary	44,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,401	Ordinary	-156,401
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,401	Ordinary	156,401
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,172	Ordinary	10,172
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,756	Ordinary	-179,756
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,756	Ordinary	179,756
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,969	Ordinary	-192,969
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,969	Ordinary	192,969

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,129	Ordinary	-277,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,129	Ordinary	277,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,333	Ordinary	-223,333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,333	Ordinary	223,333
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,098	Ordinary	-500,098
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	489,989	Ordinary	489,989
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,125	Ordinary	-5,125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,125	Ordinary	5,125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,231	Ordinary	-123,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,231	Ordinary	123,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,387	Ordinary	-252,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,387	Ordinary	252,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,738	Ordinary	-42,738
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,738	Ordinary	42,738
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,644	Ordinary	-257,644
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,644	Ordinary	257,644
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.11	4,452	Ordinary	4,452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,735	Ordinary	-40,735
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,192	Ordinary	-3,192
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	421	Ordinary	421
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,200	Ordinary	271,200
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.21	-62	Ordinary	-62
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-13,672	Ordinary	-13,672
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,834	Ordinary	-93,834
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,927	Ordinary	66,927
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,200	Ordinary	-271,200
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	3,424	Ordinary	3,424
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	24,522	Ordinary	24,522
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,174,039	Ordinary	2,174,039
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,883	Ordinary	-444,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,185	Ordinary	-128,185
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824,088	Ordinary	1,824,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,501,873	Ordinary	2,501,873
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,927	Ordinary	66,927
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,127,100	Ordinary	-1,127,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	955,551	Ordinary	955,551
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,040	Ordinary	-30,040
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,040	Ordinary	30,040
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,368,241	Ordinary	-1,368,241
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,368,241	Ordinary	1,368,241
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	527,211	Ordinary	527,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,131	Ordinary	-202,131
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,131	Ordinary	202,131
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,346	Ordinary	-59,346
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,346	Ordinary	59,346
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,000	Ordinary	-130,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,000	Ordinary	130,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-314,760	Ordinary	-314,760
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	314,760	Ordinary	314,760
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,000	Ordinary	-44,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,000	Ordinary	44,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487	Ordinary	487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,209	Ordinary	-153,209
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,209	Ordinary	153,209

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,172	Ordinary	10,172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,756	Ordinary	-179,756
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,756	Ordinary	179,756
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,969	Ordinary	-192,969
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,969	Ordinary	192,969
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,129	Ordinary	-277,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,129	Ordinary	277,129
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,333	Ordinary	-223,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,333	Ordinary	223,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-489,989	Ordinary	-489,989
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	489,989	Ordinary	489,989
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,125	Ordinary	-5,125
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,125	Ordinary	5,125
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,231	Ordinary	-123,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,231	Ordinary	123,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,387	Ordinary	-252,387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	252,387	Ordinary	252,387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,738	Ordinary	-42,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,738	Ordinary	42,738
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,644	Ordinary	-257,644
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257,644	Ordinary	257,644

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,549	Ordinary	-171,549
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,808	Ordinary	-21,808
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,336	Ordinary	23,336
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051,147	Ordinary	1,051,147
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,290	Ordinary	173,290
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,035	Ordinary	131,035
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,497	Ordinary	33,497
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,177	Ordinary	52,177
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,875	Ordinary	-24,875
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,808	Ordinary	-21,808
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,125	Ordinary	-5,125
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,758	Ordinary	67,758
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,843	Ordinary	76,843
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,540	Ordinary	9,540
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,388	Ordinary	151,388
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	67,104	Ordinary	67,104
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-4,544	Ordinary	-4,544
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,429	Ordinary	3,429
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,008	Ordinary	-4,008
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,198	Ordinary	-12,198
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,094	Ordinary	-91,094
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127,989	Ordinary	-1,127,989
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,803	Ordinary	-185,803
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,575	Ordinary	-140,575
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,920	Ordinary	-35,920
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,565	Ordinary	-203,565
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,164	Ordinary	6,164
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,172	Ordinary	-10,172
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,008	Ordinary	-4,008
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	661	Ordinary	661
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	3,431	Ordinary	3,431
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,047	Ordinary	1,047
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,512	Ordinary	-62,512
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,311	Ordinary	23,311
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,187	Ordinary	128,187

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,150	Ordinary	7,150
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,957	Ordinary	3,957
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,047	Ordinary	-1,047
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,590	Ordinary	51,590
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,723	Ordinary	-50,723
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619	Ordinary	5,619
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,897	Ordinary	528,897
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,184	Ordinary	87,184
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,934	Ordinary	65,934
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-264,632	Ordinary	-264,632
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	4,552	Ordinary	4,552
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500,000	Ordinary	2,500,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,288	Ordinary	577,288
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,512	Ordinary	-62,512
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900,000	Ordinary	4,900,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,775	Ordinary	1,775
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,956	Ordinary	3,956
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,731	Ordinary	-5,731
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,424	Ordinary	449,424
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,430	Ordinary	103,430
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,083	Ordinary	17,083
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,133	Ordinary	48,133
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,569	Ordinary	1,012,569
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,212	Ordinary	13,212

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,927	Ordinary	42,927
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,177	Ordinary	12,177
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,164	Ordinary	-6,164
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,164	Ordinary	6,164
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	115,569	Ordinary	115,569
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,990	Ordinary	-1,990
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,115	Ordinary	-10,115
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,376,444	Ordinary	1,376,444
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,445	Ordinary	-2,445
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,115	Ordinary	10,115
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,206	Ordinary	11,206
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,061	Ordinary	-85,061
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621,105	Ordinary	-621,105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,621	Ordinary	13,621
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,457	Ordinary	106,457
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,672	Ordinary	17,672
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,463	Ordinary	-8,463
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,424	Ordinary	-449,424
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,133	Ordinary	-48,133
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,569	Ordinary	-1,012,569
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,927	Ordinary	-42,927
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,177	Ordinary	-12,177
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,927	Ordinary	-66,927

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,699	Ordinary	56,699
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-985,551	Ordinary	-985,551
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,040	Ordinary	-30,040
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,343,366	Ordinary	-1,343,366
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,083	Ordinary	6,083
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,211	Ordinary	-527,211
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-202,131	Ordinary	-202,131
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,346	Ordinary	-59,346
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,000	Ordinary	-130,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,952	Ordinary	-292,952
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,952	Ordinary	292,952
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,000	Ordinary	-44,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487	Ordinary	-487
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,209	Ordinary	-153,209
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,209	Ordinary	153,209
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,164	Ordinary	-6,164
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,164	Ordinary	6,164
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,756	Ordinary	-179,756
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,969	Ordinary	-192,969
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,129	Ordinary	-277,129
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,214	Ordinary	76,214
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,073	Ordinary	33,073
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,333	Ordinary	-223,333
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,343	Ordinary	221,343
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-489,989	Ordinary	-489,989
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,544	Ordinary	487,544
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,231	Ordinary	-123,231

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,431	Ordinary	38,431
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-252,387	Ordinary	-252,387
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,738	Ordinary	-42,738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,938	Ordinary	35,938
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-257,642	Ordinary	-257,642
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900,000	Ordinary	4,900,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,389	Ordinary	-3,389
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728	Ordinary	-1,728
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,128	Ordinary	-6,128
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,427	Ordinary	156,427
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,309	Ordinary	-400,309
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,203	Ordinary	-66,203
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,115	Ordinary	-50,115
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,774	Ordinary	-12,774
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,054	Ordinary	17,054
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,296	Ordinary	352,296
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,661	Ordinary	14,661
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,128	Ordinary	-6,128
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,795	Ordinary	16,795
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,205	Ordinary	3,205
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-25,584	Ordinary	-25,584
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-654	Ordinary	-654
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,076	Ordinary	-1,076
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	1,324	Ordinary	1,324

15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	6,876	Ordinary	6,876
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,806	Ordinary	151,806
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,213	Ordinary	27,213
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,505	Ordinary	61,505
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,083	Ordinary	-6,083
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,209	Ordinary	-153,209
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,214	Ordinary	-76,214
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,431	Ordinary	-38,431
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,205	Ordinary	63,205
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,039	Ordinary	158,039
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,187	Ordinary	26,187
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,969	Ordinary	19,969
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,353	Ordinary	140,353
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,609	Ordinary	-15,609
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,920	Ordinary	3,920
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,054	Ordinary	-9,054
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,920	Ordinary	-3,920
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,819	Ordinary	-44,819
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,745	Ordinary	131,745
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,550	Ordinary	21,550
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,706	Ordinary	16,706
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,652	Ordinary	-10,652
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,054	Ordinary	-9,054
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,191	Ordinary	-7,191
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,127	Ordinary	14,127
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	41,909	Ordinary	41,909
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	16,982	Ordinary	16,982
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,946	Ordinary	-10,946
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,261	Ordinary	-12,261
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,640	Ordinary	20,640
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,274	Ordinary	165,274
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,180	Ordinary	27,180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,991	Ordinary	7,991
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,675	Ordinary	-56,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,952	Ordinary	-292,952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,952	Ordinary	292,952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,453	Ordinary	-116,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,453	Ordinary	116,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,073	Ordinary	-33,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,540	Ordinary	7,540
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,343	Ordinary	-221,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,343	Ordinary	221,343
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,544	Ordinary	-487,544
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,544	Ordinary	487,544
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,938	Ordinary	-35,938
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,938	Ordinary	35,938
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900,000	Ordinary	-4,900,000

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900,000	Ordinary	4,900,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,741	Ordinary	-7,741
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,205	Ordinary	-3,205
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	62	Ordinary	62
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,484	Ordinary	4,484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,232	Ordinary	22,232
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,756	Ordinary	237,756
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,092	Ordinary	546,092
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,821	Ordinary	2,821
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,379	Ordinary	11,379
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,097	Ordinary	23,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,418	Ordinary	10,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,947	Ordinary	11,947
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,374	Ordinary	35,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,375	Ordinary	3,375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,622	Ordinary	8,622
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,772,374	Ordinary	1,772,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,923	Ordinary	246,923
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183,248	Ordinary	1,183,248
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,263,887	Ordinary	2,263,887
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,162	Ordinary	16,162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,851	Ordinary	36,851
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,765	Ordinary	43,765
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,662	Ordinary	13,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,847	Ordinary	7,847
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,486	Ordinary	23,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,926	Ordinary	4,926
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,346	Ordinary	5,346
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,281	Ordinary	208,281
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,695	Ordinary	12,695
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,136	Ordinary	59,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,642	Ordinary	30,642
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484	Ordinary	-4,484
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,232	Ordinary	-22,232

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,756	Ordinary	-237,756
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614,227	Ordinary	-614,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,821	Ordinary	-2,821
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,379	Ordinary	-11,379
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,097	Ordinary	-23,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,418	Ordinary	-10,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,339	Ordinary	-9,339
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,947	Ordinary	-11,947
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,390	Ordinary	-60,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,375	Ordinary	-3,375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,622	Ordinary	-8,622
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,772,374	Ordinary	-1,772,374
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,923	Ordinary	-246,923
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183,248	Ordinary	-1,183,248
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,263,887	Ordinary	-2,263,887
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,162	Ordinary	-16,162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,851	Ordinary	-36,851
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,765	Ordinary	-43,765
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,662	Ordinary	-13,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,487	Ordinary	-23,487
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,926	Ordinary	-4,926
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,346	Ordinary	-5,346
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,281	Ordinary	-208,281
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,695	Ordinary	-12,695
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,136	Ordinary	-59,136
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,642	Ordinary	-30,642
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,135	Ordinary	-14,135
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,135	Ordinary	14,135
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	171,410	Ordinary	171,410
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	12,326	Ordinary	12,326
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,806	Ordinary	-151,806
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,780	Ordinary	9,780

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,513	Ordinary	63,513
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,551	Ordinary	33,551
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,367	Ordinary	43,367
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,490	Ordinary	8,490
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,067	Ordinary	264,067
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,460	Ordinary	-6,460
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,540	Ordinary	-7,540
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,523	Ordinary	-180,523
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,123	Ordinary	-54,123
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,429	Ordinary	-2,429
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,064	Ordinary	54,064
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,544	Ordinary	-199,544
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,006	Ordinary	-615,006
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,230	Ordinary	-27,230
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,951	Ordinary	-7,951
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,819	Ordinary	-22,819
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,913	Ordinary	56,913
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777,164	Ordinary	1,777,164
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,019	Ordinary	19,019
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,824	Ordinary	223,824
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,662	Ordinary	292,662
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,370	Ordinary	-3,370
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,368	Ordinary	-3,368
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,180	Ordinary	-84,180
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,952	Ordinary	-292,952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,952	Ordinary	292,952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,453	Ordinary	-116,453
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,453	Ordinary	116,453
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240,170	Ordinary	-240,170
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240,170	Ordinary	240,170
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,343	Ordinary	-221,343
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,343	Ordinary	221,343
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,544	Ordinary	-487,544
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,544	Ordinary	487,544
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,938	Ordinary	-35,938
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,938	Ordinary	35,938
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900,000	Ordinary	-4,900,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900,000	Ordinary	4,900,000

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,135	Ordinary	-14,135
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,135	Ordinary	14,135
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,351	Ordinary	-11,351
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,604	Ordinary	-24,604
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,573	Ordinary	-17,573
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,407	Ordinary	-164,407
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,220	Ordinary	3,220
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,400	Ordinary	-7,400
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,220	Ordinary	-3,220
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,351	Ordinary	11,351
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,142	Ordinary	-110,142
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,805	Ordinary	-71,805
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,779	Ordinary	-166,779
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,761	Ordinary	-126,761
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,368	Ordinary	-32,368
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,553	Ordinary	-1,012,553
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.00	31,847	Ordinary	31,847
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,064	Ordinary	-54,064
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,772	Ordinary	1,772
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,772	Ordinary	-1,772
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,742,909	Ordinary	-1,742,909
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,355	Ordinary	72,355
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,365	Ordinary	12,365
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,921	Ordinary	52,921
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,897	Ordinary	-1,897
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484	Ordinary	-4,484
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,232	Ordinary	-22,232
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,756	Ordinary	-237,756
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,092	Ordinary	-546,092
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,821	Ordinary	-2,821
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,379	Ordinary	-11,379
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,095	Ordinary	-23,095
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,418	Ordinary	-10,418
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,339	Ordinary	-9,339
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,947	Ordinary	-11,947
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,374	Ordinary	-35,374
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,375	Ordinary	-3,375
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,622	Ordinary	-8,622
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,772,374	Ordinary	-1,772,374
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,923	Ordinary	-246,923
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183,248	Ordinary	-1,183,248
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,263,887	Ordinary	-2,263,887
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,162	Ordinary	-16,162
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,851	Ordinary	-36,851
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,765	Ordinary	-43,765
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,294	Ordinary	-10,294
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,486	Ordinary	-23,486
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,926	Ordinary	-4,926
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,346	Ordinary	-5,346
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,281	Ordinary	-208,281
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,695	Ordinary	-12,695
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,136	Ordinary	-59,136
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,642	Ordinary	-30,642
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,484	Ordinary	4,484
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,335	Ordinary	20,335
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,756	Ordinary	237,756
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,092	Ordinary	546,092
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,821	Ordinary	2,821

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,379	Ordinary	11,379
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,095	Ordinary	23,095
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,418	Ordinary	10,418
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,947	Ordinary	11,947
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,374	Ordinary	35,374
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,375	Ordinary	3,375
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,622	Ordinary	8,622
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,772,374	Ordinary	1,772,374
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,923	Ordinary	246,923
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183,248	Ordinary	1,183,248
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,263,887	Ordinary	2,263,887
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,162	Ordinary	16,162
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,851	Ordinary	36,851
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,765	Ordinary	43,765
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,294	Ordinary	10,294
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,847	Ordinary	7,847
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,486	Ordinary	23,486
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,926	Ordinary	4,926
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,346	Ordinary	5,346
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,281	Ordinary	208,281
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,695	Ordinary	12,695
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,136	Ordinary	59,136
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,642	Ordinary	30,642
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,580	Ordinary	3,580
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,402	Ordinary	127,402
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,609	Ordinary	86,609
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,409	Ordinary	182,409
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,020	Ordinary	10,020
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,132	Ordinary	15,132
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,229	Ordinary	5,229
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,365	Ordinary	76,365

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,851	Ordinary	14,851
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,147	Ordinary	-9,147
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,141	Ordinary	-12,141
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,056	Ordinary	23,056
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,043	Ordinary	63,043
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,983	Ordinary	459,983
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,995	Ordinary	-49,995
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,247	Ordinary	58,247
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,613	Ordinary	-60,613
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	71,180	Ordinary	71,180
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,039	Ordinary	-10,039
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,132	Ordinary	-15,132
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,056	Ordinary	-23,056
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,795	Ordinary	-9,795
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,043	Ordinary	-63,043
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,741	Ordinary	-11,741
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	4,504	Ordinary	4,504
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-25,898	Ordinary	-25,898

30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	6,796	Ordinary	6,796
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	6,796	Ordinary	6,796
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,478	Ordinary	-500,478
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,910	Ordinary	-81,910
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,016	Ordinary	-16,016
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,258	Ordinary	-63,258
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	4,983	Ordinary	4,983
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	8,915	Ordinary	8,915
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	3,398	Ordinary	3,398
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	925,590	Ordinary	925,590
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,255	Ordinary	30,255
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,679	Ordinary	63,679
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,348	Ordinary	14,348
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,916	Ordinary	-4,916
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,514	Ordinary	2,514
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,148	Ordinary	49,148
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,916	Ordinary	4,916
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,466	Ordinary	164,466
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,957	Ordinary	27,957
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,306	Ordinary	9,306
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,359	Ordinary	862,359
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,118	Ordinary	143,118
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,316	Ordinary	110,316
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	1,989	Ordinary	1,989
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	9,008	Ordinary	9,008
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.98	-94,044	Ordinary	-94,044
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,750,000	Ordinary	2,750,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,966	Ordinary	17,966
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,976	Ordinary	64,976
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,524	Ordinary	5,524
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367,707	Ordinary	3,367,707

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,610	Ordinary	16,610
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,203	Ordinary	501,203
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,446	Ordinary	4,446
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,795	Ordinary	85,795
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,773	Ordinary	-105,773
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,068	Ordinary	-12,068
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	62	Ordinary	62
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,841	Ordinary	-117,841
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	33,599	Ordinary	33,599
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.96	-7,882	Ordinary	-7,882
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,916	Ordinary	2,916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,220	Ordinary	3,220
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,916	Ordinary	-2,916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,220	Ordinary	-3,220
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367,707	Ordinary	-3,367,707
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	4,504	Ordinary	4,504
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	3,398	Ordinary	3,398
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,112	Ordinary	-24,112
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371,380	Ordinary	-371,380
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,012	Ordinary	390,012
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,480	Ordinary	5,480
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,955	Ordinary	50,955
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,536	Ordinary	6,536
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,735	Ordinary	147,735
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292,952	Ordinary	-292,952
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292,952	Ordinary	292,952
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,453	Ordinary	-116,453

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,453	Ordinary	116,453
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,603	Ordinary	-512,603
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,603	Ordinary	512,603
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,397	Ordinary	-134,397
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,147	Ordinary	66,147
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,343	Ordinary	-221,343
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,343	Ordinary	221,343
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-487,544	Ordinary	-487,544
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	487,544	Ordinary	487,544
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,938	Ordinary	-35,938
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,938	Ordinary	35,938
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900,000	Ordinary	-4,900,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900,000	Ordinary	4,900,000
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	93	Ordinary	93
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	31	Ordinary	31
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	124	Ordinary	124
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484	Ordinary	-4,484
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,484	Ordinary	4,484
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,335	Ordinary	-20,335
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,335	Ordinary	20,335
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,756	Ordinary	-237,756
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,756	Ordinary	237,756
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546,092	Ordinary	-546,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	546,092	Ordinary	546,092
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,821	Ordinary	-2,821
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,821	Ordinary	2,821
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,379	Ordinary	-11,379
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,379	Ordinary	11,379
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,095	Ordinary	-23,095
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,091	Ordinary	23,091
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,418	Ordinary	-10,418
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,417	Ordinary	10,417

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,339	Ordinary	-9,339
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,947	Ordinary	-11,947
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,947	Ordinary	11,947
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,374	Ordinary	-35,374
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,374	Ordinary	35,374
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,375	Ordinary	-3,375
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,375	Ordinary	3,375
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,622	Ordinary	-8,622
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,622	Ordinary	8,622
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,772,374	Ordinary	-1,772,374
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,772,374	Ordinary	1,772,374
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,923	Ordinary	-246,923
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,923	Ordinary	246,923
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,183,213	Ordinary	-1,183,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,183,213	Ordinary	1,183,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,146,046	Ordinary	-2,146,046
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,076,558	Ordinary	2,076,558
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,162	Ordinary	-16,162
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,162	Ordinary	16,162
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,851	Ordinary	-36,851
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,851	Ordinary	36,851
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,765	Ordinary	-43,765
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,765	Ordinary	43,765
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,294	Ordinary	-10,294
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,294	Ordinary	10,294
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,847	Ordinary	7,847
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,486	Ordinary	-23,486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,486	Ordinary	23,486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,926	Ordinary	-4,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,926	Ordinary	4,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,346	Ordinary	-5,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,346	Ordinary	5,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,281	Ordinary	-208,281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,274	Ordinary	208,274
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,695	Ordinary	-12,695
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,695	Ordinary	12,695

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,250	Ordinary	1,250
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,136	Ordinary	-59,136
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,136	Ordinary	59,136
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,642	Ordinary	-30,642
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,642	Ordinary	30,642
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,135	Ordinary	-14,135
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,135	Ordinary	14,135
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	74,724	Ordinary	74,724
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-3,378	Ordinary	-3,378
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,882	Ordinary	66,882
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,674	Ordinary	71,674
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,750	Ordinary	16,750
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029,402	Ordinary	2,029,402
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,142	Ordinary	32,142
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,426	Ordinary	644,426
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,754	Ordinary	25,754
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,602	Ordinary	89,602
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,818	Ordinary	699,818
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,693	Ordinary	30,693
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,778	Ordinary	39,778
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,609	Ordinary	47,609
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.97	-32,051	Ordinary	-32,051
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	4,009	Ordinary	4,009
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.97	93	Ordinary	93
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39	Ordinary	-39
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	32,051	Ordinary	32,051
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	26,600	Ordinary	26,600

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 09/10/2026

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 09/10/2026

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)