

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

To Company Name/Scheme PLS GROUP LIMITED

ACN/ARSN 112 425 788

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/10/2026

The previous notice was given to the company on 27/08/2026

The previous notice was dated 25/08/2026

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	310,141,071	9.62%	364,214,948	11.29%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	140,003	Ordinary	140,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,261,258	Ordinary	4,261,258
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	276,596	Ordinary	276,596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	331,262	Ordinary	331,262
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,676	Ordinary	166,676
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	107,247	Ordinary	107,247
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73,499	Ordinary	73,499
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	123,366	Ordinary	123,366
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	353,660	Ordinary	353,660
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	152,537	Ordinary	152,537

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	342,701	Ordinary	342,701
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,339,009	Ordinary	3,339,009
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	203,326	Ordinary	203,326
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,261,405	Ordinary	1,261,405
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	537,785	Ordinary	537,785
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	1,825,890	Ordinary	1,825,890
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	34,500,000	Ordinary	34,500,000
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	214,211	Ordinary	214,211
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,809,032	Ordinary	7,809,032
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	22,372,231	Ordinary	22,372,231
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,024,700	Ordinary	2,024,700
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	333,167	Ordinary	333,167
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	456,670	Ordinary	456,670
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,232	Ordinary	11,232
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	122,199	Ordinary	122,199
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,515	Ordinary	4,515
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	1,072,598	Ordinary	1,072,598
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	656,183	Ordinary	656,183
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	14,417,908	Ordinary	14,417,908

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	516,249	Ordinary	516,249
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	527,858	Ordinary	527,858
STATE STREET BANK AND TRUST COMPANY	FIDELITY INVESTMENTS CANADA ULC	FIDELITY INVESTMENTS CANADA ULC	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	6,969,256	Ordinary	6,969,256
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,663	Ordinary	89,663
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	233,087	Ordinary	233,087
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	224,463	Ordinary	224,463
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,258,969	Ordinary	6,258,969
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	82,065	Ordinary	82,065
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	2,600,000	Ordinary	2,600,000
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	60,655	Ordinary	60,655
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	673,609	Ordinary	673,609
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61	Ordinary	61
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	6,890,342	Ordinary	6,890,342
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	115,054	Ordinary	115,054
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS 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	277,654	Ordinary	277,654
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,089,534	Ordinary	1,089,534
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,928,703	Ordinary	1,928,703
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,108,035	Ordinary	1,108,035

STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	420,439	Ordinary	420,439
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,314,993	Ordinary	1,314,993
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,729	Ordinary	34,729
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	15,443	Ordinary	15,443
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT HPF	CONFIDENTIAL CLIENT HPF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,444	Ordinary	10,444
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	276,053	Ordinary	276,053
STATE STREET BANK AND TRUST COMPANY	THE STANDARD CHARTERED BANK GROUP	THE STANDARD CHARTERED BANK 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	166,402	Ordinary	166,402
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	138,537	Ordinary	138,537
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	1,028,279	Ordinary	1,028,279
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	933,732	Ordinary	933,732
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,825	Ordinary	12,825
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,519	Ordinary	85,519
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	783,140	Ordinary	783,140
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	142,110	Ordinary	142,110
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	302,469	Ordinary	302,469
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,067,819	Ordinary	2,067,819
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	933,681	Ordinary	933,681

STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	114,838	Ordinary	114,838
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,720,038	Ordinary	1,720,038
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	120,614	Ordinary	120,614
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	1,073,214	Ordinary	1,073,214
STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	696,939	Ordinary	696,939
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	191,952	Ordinary	191,952
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,442,521	Ordinary	1,442,521
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,041,433	Ordinary	4,041,433
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	104,569	Ordinary	104,569
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	158,301	Ordinary	158,301
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	34,376,888	Ordinary	34,376,888
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	1,299,427	Ordinary	1,299,427
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,093	Ordinary	29,093
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	901,559	Ordinary	901,559
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,201,269	Ordinary	6,201,269
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,529	Ordinary	14,529
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	52,270	Ordinary	52,270
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,758	Ordinary	114,758
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,281	Ordinary	64,281
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	331,977	Ordinary	331,977

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	1,277,007	Ordinary	1,277,007
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	217,137	Ordinary	217,137
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,363	Ordinary	71,363
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,792	Ordinary	7,792
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	433,232	Ordinary	433,232
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73,188	Ordinary	73,188
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,087,055	Ordinary	3,087,055
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	207,812	Ordinary	207,812
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,658	Ordinary	18,658
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	299,075	Ordinary	299,075
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	116,117	Ordinary	116,117
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,336	Ordinary	4,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,147,062	Ordinary	11,147,062
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	120,943,532	Ordinary	120,943,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,065,781	Ordinary	1,065,781
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,192,589	Ordinary	11,192,589
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	25,200,005	Ordinary	25,200,005

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>27/10/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

27/10/2026

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
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	29	Ordinary	29
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,509	Ordinary	-62,509
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,638	Ordinary	-20,638
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,717	Ordinary	-24,717
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,176	Ordinary	-37,176
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,021	Ordinary	-19,021
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	11,976	Ordinary	11,976
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,021	Ordinary	-19,021
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,678	Ordinary	-46,678
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	528	Ordinary	528
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-4,882	Ordinary	-4,882
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	279,934	Ordinary	279,934

27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-10,209	Ordinary	-10,209
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496,954	Ordinary	1,496,954
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,363	Ordinary	-12,363
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.15	4,990	Ordinary	4,990
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,116	Ordinary	7,116
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,121	Ordinary	6,121
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,561	Ordinary	-34,561
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	504	Ordinary	504
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-13,590	Ordinary	-13,590
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.36	-247,077	Ordinary	-247,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,742	Ordinary	370,742
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,587,045	Ordinary	2,587,045
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,241	Ordinary	3,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,496	Ordinary	17,496
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,290	Ordinary	21,290
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,959	Ordinary	-5,959

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,482	Ordinary	-11,482
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,995	Ordinary	-648,995
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496,954	Ordinary	-1,496,954
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,654	Ordinary	-62,654
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367,125	Ordinary	-1,367,125
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,871	Ordinary	-18,871
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,640	Ordinary	-63,640
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,119	Ordinary	-16,119
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,442	Ordinary	-418,442
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,442	Ordinary	418,442
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,286	Ordinary	986,286
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-502,945	Ordinary	-502,945
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
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	-140,775	Ordinary	-140,775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,775	Ordinary	140,775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,862	Ordinary	-8,862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,775	Ordinary	-12,775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,231	Ordinary	-29,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,231	Ordinary	29,231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,004	Ordinary	-171,004
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	244,004	Ordinary	244,004
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,375	Ordinary	-433,375
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,375	Ordinary	433,375
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-422,685	Ordinary	-422,685
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,452	Ordinary	119,452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,417	Ordinary	-8,417
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,262	Ordinary	-8,262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,262	Ordinary	8,262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500,000	Ordinary	1,500,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,767	Ordinary	-187,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,767	Ordinary	187,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,841	Ordinary	-118,841
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525	Ordinary	525
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,409	Ordinary	-400,409
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,546,714	Ordinary	-1,546,714
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,546,714	Ordinary	1,546,714
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,500	Ordinary	-29,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,209	Ordinary	-50,209
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,209	Ordinary	50,209
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,204	Ordinary	-162,204
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,204	Ordinary	162,204
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,881	Ordinary	-68,881
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,881	Ordinary	68,881
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562,145	Ordinary	-562,145
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562,145	Ordinary	562,145

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,627	Ordinary	-239,627
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,627	Ordinary	239,627
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,436,898	Ordinary	-1,436,898
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,436,898	Ordinary	1,436,898
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	10,479	Ordinary	10,479
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.36	2,148	Ordinary	2,148
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,825	Ordinary	1,825
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,945	Ordinary	-4,945
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,860	Ordinary	8,860
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,008	Ordinary	64,008
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,257	Ordinary	17,257
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,860	Ordinary	-27,860
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,194	Ordinary	45,194
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,756	Ordinary	-37,756
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,756	Ordinary	37,756
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,277	Ordinary	-192,277
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,277	Ordinary	192,277
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,501	Ordinary	-210,501
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,501	Ordinary	210,501
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,798	Ordinary	-990,798
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,798	Ordinary	990,798
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,156	Ordinary	-60,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,156	Ordinary	60,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,761	Ordinary	-35,761
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,761	Ordinary	35,761
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,180	Ordinary	-36,180
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,180	Ordinary	36,180
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,883	Ordinary	-11,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.40	16,248	Ordinary	16,248
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.41	-93,683	Ordinary	-93,683
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.40	52,785	Ordinary	52,785
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	3,958	Ordinary	3,958
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	19,016	Ordinary	19,016
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	22,136	Ordinary	22,136
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	62,221	Ordinary	62,221
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	12,901	Ordinary	12,901
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	13,654	Ordinary	13,654
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.42	5,852	Ordinary	5,852
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	10,252	Ordinary	10,252
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	15,502	Ordinary	15,502
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	7,884	Ordinary	7,884
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,663	Ordinary	-5,663
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,185	Ordinary	5,185
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	980	Ordinary	980
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,205	Ordinary	150,205
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,707	Ordinary	-150,707
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	525	Ordinary	525
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-525	Ordinary	-525
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	6,125	Ordinary	6,125
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	9,260	Ordinary	9,260
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-10,252	Ordinary	-10,252
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-6,768	Ordinary	-6,768
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-44,184	Ordinary	-44,184
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	4,538	Ordinary	4,538
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	2,868	Ordinary	2,868
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-19,016	Ordinary	-19,016
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-6,125	Ordinary	-6,125
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-177,148	Ordinary	-177,148
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-12,901	Ordinary	-12,901
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	10,955	Ordinary	10,955
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	30,417	Ordinary	30,417
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	20,118	Ordinary	20,118
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	4,109	Ordinary	4,109
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.40	-4,834	Ordinary	-4,834

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,214	Ordinary	-82,214
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	6,768	Ordinary	6,768
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	10,232	Ordinary	10,232
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.40	8,125	Ordinary	8,125
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	3,094	Ordinary	3,094
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	617	Ordinary	617
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	4,577	Ordinary	4,577
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	1,962	Ordinary	1,962
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	45,462	Ordinary	45,462
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	68,738	Ordinary	68,738
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-22,136	Ordinary	-22,136
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-45,462	Ordinary	-45,462
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-20,118	Ordinary	-20,118
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-9,151	Ordinary	-9,151
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-7,013	Ordinary	-7,013
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	177,148	Ordinary	177,148
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	9,151	Ordinary	9,151
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	44,184	Ordinary	44,184
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	325,499	Ordinary	325,499
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	80,619	Ordinary	80,619
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-21,134	Ordinary	-21,134
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-30,106	Ordinary	-30,106
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,185	Ordinary	-5,185
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,732	Ordinary	19,732
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,016	Ordinary	84,016
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,216	Ordinary	355,216
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,967	Ordinary	60,967
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,833,215	Ordinary	2,833,215
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,353	Ordinary	-78,353
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,016	Ordinary	-84,016
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136	Ordinary	-136
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,301	Ordinary	91,301
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,537	Ordinary	10,537
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136	Ordinary	136
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,198,968	Ordinary	-3,198,968
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,491,020	Ordinary	1,491,020
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,000	Ordinary	177,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,775	Ordinary	-140,775
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,848	Ordinary	-83,848
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,452	Ordinary	-119,452

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500,000	Ordinary	-1,500,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,881	Ordinary	-68,881
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,848	Ordinary	83,848
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.48	-130	Ordinary	-130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,655	Ordinary	-117,655
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,433	Ordinary	-43,433
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	8,612	Ordinary	8,612
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	34,448	Ordinary	34,448
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	24,642	Ordinary	24,642
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	21,134	Ordinary	21,134
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	7,017	Ordinary	7,017
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-7,481	Ordinary	-7,481
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	6,812	Ordinary	6,812
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	744,574	Ordinary	744,574
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,314,603	Ordinary	1,314,603
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,212	Ordinary	2,212
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	860,212	Ordinary	860,212
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,999	Ordinary	-40,999
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,073,214	Ordinary	1,073,214
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,185	Ordinary	5,185
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,032	Ordinary	-5,032
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,508	Ordinary	-183,508
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,400	Ordinary	-11,400
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-704,982	Ordinary	-704,982
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,000	Ordinary	-177,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,662	Ordinary	115,662
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,967	Ordinary	60,967
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,566	Ordinary	-253,566
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,301	Ordinary	91,301
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,732	Ordinary	19,732
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,338	Ordinary	61,338
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,566	Ordinary	81,566
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.19	-50,244	Ordinary	-50,244
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,959	Ordinary	14,959
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	82,460	Ordinary	82,460
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	8,680	Ordinary	8,680

02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	13,020	Ordinary	13,020
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	32,648	Ordinary	32,648
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	2,768	Ordinary	2,768
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,387	Ordinary	-83,387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,982	Ordinary	-12,982
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,919,800	Ordinary	1,919,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,369	Ordinary	96,369
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,491,020	Ordinary	-1,491,020
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,491,020	Ordinary	1,491,020
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418,442	Ordinary	-418,442
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	418,442	Ordinary	418,442
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,978	Ordinary	-40,978
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,978	Ordinary	40,978
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000,000	Ordinary	-1,000,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	746,799	Ordinary	746,799
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,662	Ordinary	-115,662
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,662	Ordinary	115,662
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,862	Ordinary	-8,862
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,862	Ordinary	8,862
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,350	Ordinary	-151,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,350	Ordinary	151,350
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,231	Ordinary	-29,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,231	Ordinary	29,231
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,971	Ordinary	-304,971
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,971	Ordinary	304,971
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,028	Ordinary	72,028

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,961	Ordinary	-95,961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,961	Ordinary	95,961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,262	Ordinary	-8,262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,262	Ordinary	8,262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,767	Ordinary	-187,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,767	Ordinary	187,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638,015	Ordinary	-1,638,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638,015	Ordinary	1,638,015
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,209	Ordinary	-50,209
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,209	Ordinary	50,209
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,936	Ordinary	-181,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,936	Ordinary	181,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,338	Ordinary	-61,338
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,338	Ordinary	61,338
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-645,993	Ordinary	-645,993
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	645,993	Ordinary	645,993
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,627	Ordinary	-239,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,627	Ordinary	239,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518,464	Ordinary	-1,518,464
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518,464	Ordinary	1,518,464
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,868	Ordinary	-72,868
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
03/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.20	-29,750	Ordinary	-29,750
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-553,201	Ordinary	-553,201
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,421	Ordinary	-62,421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,756	Ordinary	-37,756
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,063	Ordinary	-110,063
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,501	Ordinary	-210,501
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,501	Ordinary	210,501
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,798	Ordinary	-990,798
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,798	Ordinary	990,798
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,156	Ordinary	-60,156
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,761	Ordinary	-35,761
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,180	Ordinary	-36,180
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,180	Ordinary	36,180
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,883	Ordinary	-11,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,663	Ordinary	-131,663
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,766	Ordinary	-7,766
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,749	Ordinary	-12,749
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,436	Ordinary	-98,436
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,005	Ordinary	-24,005
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127,478	Ordinary	-1,127,478
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,185	Ordinary	-5,185
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,825	Ordinary	-12,825
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,369	Ordinary	-96,369
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,216	Ordinary	-355,216
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,684	Ordinary	-100,684
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,255,786	Ordinary	-3,255,786
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,838	Ordinary	-271,838
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,491,020	Ordinary	-1,491,020
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-264,690	Ordinary	-264,690
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,756	Ordinary	37,756
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,862	Ordinary	-8,862
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,621	Ordinary	15,621
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,800	Ordinary	-23,800
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,063	Ordinary	110,063
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,028	Ordinary	-72,028
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,156	Ordinary	60,156
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,761	Ordinary	35,761
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,274	Ordinary	2,274
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,300	Ordinary	-30,300
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,883	Ordinary	11,883
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,678	Ordinary	46,678
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,100	Ordinary	-29,100
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	34,440	Ordinary	34,440
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,983	Ordinary	303,983
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,756	Ordinary	144,756
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,538	Ordinary	10,538
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,866	Ordinary	574,866
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,949	Ordinary	40,949
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,320	Ordinary	60,320
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284,635	Ordinary	1,284,635
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,232	Ordinary	17,232
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,440	Ordinary	56,440
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,040	Ordinary	314,040
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	134,593	Ordinary	134,593
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-9,116	Ordinary	-9,116
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,765	Ordinary	119,765
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,718	Ordinary	-4,718
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,604	Ordinary	30,604
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,911	Ordinary	-77,911
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,210	Ordinary	10,210
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,266	Ordinary	-94,266
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,180	Ordinary	-42,180

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,391	Ordinary	10,391
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960,827	Ordinary	960,827
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,296	Ordinary	158,296
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,509	Ordinary	-21,509
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,423	Ordinary	3,423
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,423	Ordinary	-3,423
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-594	Ordinary	-594
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.93	-67,533	Ordinary	-67,533
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,091	Ordinary	6,091
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	17,360	Ordinary	17,360
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	4,340	Ordinary	4,340
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	4,511	Ordinary	4,511
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	3,447	Ordinary	3,447
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565	Ordinary	-565
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565	Ordinary	565
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370,742	Ordinary	-370,742
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,587,045	Ordinary	-2,587,045
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,241	Ordinary	-3,241
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,496	Ordinary	-17,496
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,290	Ordinary	-21,290
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,183	Ordinary	-10,183
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,388	Ordinary	366,388
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,855	Ordinary	77,855
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,364	Ordinary	-10,364
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,335	Ordinary	-958,335
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,886	Ordinary	-157,886
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,455	Ordinary	-119,455
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,828	Ordinary	28,828
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,524	Ordinary	-30,524
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,275	Ordinary	187,275
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	13,023	Ordinary	13,023
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	17,364	Ordinary	17,364
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	9,124	Ordinary	9,124
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,411	Ordinary	-463,411
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,371	Ordinary	-145,371
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,834	Ordinary	20,834
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,979	Ordinary	-52,979
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,099	Ordinary	21,099
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,981	Ordinary	146,981
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,822	Ordinary	29,822
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,574	Ordinary	78,574
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,903	Ordinary	-333,903
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.52	-10,356	Ordinary	-10,356

11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	10,356	Ordinary	10,356
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.52	-11,143	Ordinary	-11,143
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	11,143	Ordinary	11,143
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	21,033	Ordinary	21,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,700	Ordinary	-9,700
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,378	Ordinary	47,378
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,200	Ordinary	345,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,111	Ordinary	489,111
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,975	Ordinary	113,975
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,910,100	Ordinary	1,910,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153,752	Ordinary	-153,752
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	153,752	Ordinary	153,752
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,756	Ordinary	-37,756
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-725,290	Ordinary	-725,290
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	514,446	Ordinary	514,446
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,662	Ordinary	-115,662
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,662	Ordinary	115,662
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,862	Ordinary	-8,862
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,621	Ordinary	-15,621
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,550	Ordinary	-127,550
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,550	Ordinary	127,550
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,231	Ordinary	-29,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,231	Ordinary	29,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,063	Ordinary	-110,063
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,971	Ordinary	-304,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,971	Ordinary	304,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,000	Ordinary	-144,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,000	Ordinary	144,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,384	Ordinary	-99,384
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,384	Ordinary	99,384
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,156	Ordinary	-60,156
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,761	Ordinary	-35,761
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,274	Ordinary	-2,274
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,262	Ordinary	-8,262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,262	Ordinary	8,262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,467	Ordinary	-157,467
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,467	Ordinary	157,467
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,883	Ordinary	-11,883
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,678	Ordinary	-46,678
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,638,015	Ordinary	-1,638,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,638,015	Ordinary	1,638,015
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,071	Ordinary	58,071
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,936	Ordinary	-181,936
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,936	Ordinary	181,936
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,338	Ordinary	-61,338
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,338	Ordinary	61,338
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642,570	Ordinary	-642,570
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642,570	Ordinary	642,570
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,627	Ordinary	-239,627
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,627	Ordinary	239,627
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518,464	Ordinary	-1,518,464
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518,464	Ordinary	1,518,464
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,868	Ordinary	-72,868
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,188	Ordinary	-88,188
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,748	Ordinary	23,748
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,011	Ordinary	-41,011
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,993	Ordinary	-86,993
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	4,336	Ordinary	4,336
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.41	8,246	Ordinary	8,246
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	484,116	Ordinary	484,116
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-18,718	Ordinary	-18,718
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	7,020	Ordinary	7,020
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	4,680	Ordinary	4,680
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-2,783	Ordinary	-2,783
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	10,359	Ordinary	10,359
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	533	Ordinary	533
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,231	Ordinary	-4,231
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,205	Ordinary	78,205
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,795	Ordinary	68,795
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,698	Ordinary	3,698
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,268	Ordinary	589,268
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
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	-680	Ordinary	-680
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,752	Ordinary	-142,752
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,941	Ordinary	-53,941
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,580	Ordinary	-392,580
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,907,826	Ordinary	-1,907,826
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,266	Ordinary	4,266
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,700	Ordinary	28,700
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,756	Ordinary	37,756
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,621	Ordinary	15,621
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,063	Ordinary	110,063
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,156	Ordinary	60,156
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,761	Ordinary	35,761
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,693	Ordinary	-28,693
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,467	Ordinary	-157,467
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,678	Ordinary	46,678
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,467	Ordinary	157,467
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	7,000	Ordinary	7,000
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	70,122	Ordinary	70,122
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,470	Ordinary	-3,470
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,470	Ordinary	3,470
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,427	Ordinary	14,427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,771	Ordinary	41,771
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,442,521	Ordinary	1,442,521
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,671	Ordinary	-1,671
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,950	Ordinary	198,950
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,841	Ordinary	46,841
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102	Ordinary	102
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,242	Ordinary	2,242
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,344	Ordinary	-18,344
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,675	Ordinary	1,675
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,481	Ordinary	3,481
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
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	Borrow - for stock borrows	n/a	-29,686	Ordinary	-29,686
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,302	Ordinary	-1,302
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,876	Ordinary	79,876
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,307	Ordinary	-1,307
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-369	Ordinary	-369
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,795	Ordinary	68,795
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	3,500	Ordinary	3,500
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-5,733	Ordinary	-5,733
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-16,043	Ordinary	-16,043
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-14,914	Ordinary	-14,914
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-15,707	Ordinary	-15,707
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-17,646	Ordinary	-17,646
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	85,410	Ordinary	85,410
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	6,908	Ordinary	6,908
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	6,908	Ordinary	6,908
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,882	Ordinary	4,882
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,027	Ordinary	-40,027
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,662	Ordinary	9,662
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,610	Ordinary	56,610
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,185	Ordinary	5,185
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,886	Ordinary	18,886
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,045	Ordinary	1,045
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,489	Ordinary	-41,489
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	977,458	Ordinary	977,458
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,613	Ordinary	9,613
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936,590	Ordinary	936,590
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,558	Ordinary	21,558
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,024	Ordinary	20,024
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,969	Ordinary	60,969
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,034	Ordinary	42,034
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,529	Ordinary	-70,529
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970,691	Ordinary	2,970,691
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,245	Ordinary	10,245
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,355	Ordinary	54,355
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,117	Ordinary	516,117
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,005	Ordinary	56,005
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,813	Ordinary	543,813
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	3,594	Ordinary	3,594
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,504	Ordinary	66,504
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,052	Ordinary	356,052
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,975	Ordinary	147,975
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,665	Ordinary	463,665
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,403	Ordinary	549,403
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,454	Ordinary	13,454
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,821	Ordinary	29,821
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,390	Ordinary	11,390
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,725	Ordinary	21,725
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,867,799	Ordinary	1,867,799
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,266	Ordinary	-4,266
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,756	Ordinary	-37,756
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,000	Ordinary	-27,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,662	Ordinary	-85,662
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,621	Ordinary	-15,621
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,063	Ordinary	-110,063
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,100	Ordinary	40,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,156	Ordinary	-60,156
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,761	Ordinary	-35,761
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,183	Ordinary	-2,183
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,678	Ordinary	-46,678

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,800	Ordinary	31,800
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,338	Ordinary	-61,338
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,367	Ordinary	1,367
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,433	Ordinary	3,433
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.22	8,596	Ordinary	8,596
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.22	4,298	Ordinary	4,298
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	35,061	Ordinary	35,061
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	695,052	Ordinary	695,052
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	18,112	Ordinary	18,112
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	43,602	Ordinary	43,602
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	459,350	Ordinary	459,350
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	34,982	Ordinary	34,982
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	49,420	Ordinary	49,420
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	26,126	Ordinary	26,126
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-10,935	Ordinary	-10,935
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,002	Ordinary	-13,002
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,390	Ordinary	-123,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,721	Ordinary	2,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,721	Ordinary	-2,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,100	Ordinary	-110,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,820	Ordinary	21,820
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,831	Ordinary	13,831
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,559	Ordinary	109,559
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,818	Ordinary	-8,818
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,024	Ordinary	-20,024
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,969	Ordinary	-60,969
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,643	Ordinary	-12,643
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,034	Ordinary	-42,034
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970,691	Ordinary	-2,970,691
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,355	Ordinary	-54,355

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,117	Ordinary	-516,117
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,005	Ordinary	-56,005
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,813	Ordinary	-543,813
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,052	Ordinary	-356,052
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,975	Ordinary	-147,975
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,665	Ordinary	-463,665
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,403	Ordinary	-549,403
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,454	Ordinary	-13,454
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,821	Ordinary	-29,821
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,390	Ordinary	-11,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,725	Ordinary	-21,725
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,586	Ordinary	25,586
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,711	Ordinary	-28,711
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,867,799	Ordinary	-1,867,799
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,757,699	Ordinary	1,757,699
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,100	Ordinary	82,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,752	Ordinary	-262,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,752	Ordinary	262,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-443,731	Ordinary	-443,731
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	443,731	Ordinary	443,731
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,550	Ordinary	-127,550
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,550	Ordinary	127,550
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,929	Ordinary	-27,929
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,929	Ordinary	27,929
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,971	Ordinary	-304,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,971	Ordinary	304,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,976	Ordinary	-263,976
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,976	Ordinary	263,976
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,384	Ordinary	-99,384
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,384	Ordinary	99,384
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,893	Ordinary	-7,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,893	Ordinary	7,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,706,810	Ordinary	-1,706,810
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,706,810	Ordinary	1,706,810
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,338	Ordinary	-278,338
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,338	Ordinary	311,338
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,936	Ordinary	-181,936
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,936	Ordinary	181,936
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,100	Ordinary	82,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,600	Ordinary	-27,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,600	Ordinary	27,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642,570	Ordinary	-642,570
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642,570	Ordinary	642,570

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,627	Ordinary	-239,627
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,906	Ordinary	236,906
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518,464	Ordinary	-1,518,464
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518,391	Ordinary	1,518,391
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,868	Ordinary	-72,868
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.17	130	Ordinary	130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,100	Ordinary	82,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,367	Ordinary	1,367
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,403	Ordinary	358,403
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809,314	Ordinary	809,314
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,126	Ordinary	257,126
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,840	Ordinary	2,840
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,410	Ordinary	16,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,720	Ordinary	43,720
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,104	Ordinary	20,104
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,386	Ordinary	12,386
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,200	Ordinary	55,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,410	Ordinary	35,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,008	Ordinary	64,008
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,851	Ordinary	175,851
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,698	Ordinary	118,698
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,767,477	Ordinary	7,767,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,476	Ordinary	281,476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,890	Ordinary	51,890
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,433	Ordinary	3,433
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,183	Ordinary	3,183
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,091	Ordinary	6,091
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,920	Ordinary	26,920
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,805	Ordinary	3,805
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,748,955	Ordinary	2,748,955
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,121	Ordinary	6,121
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,793	Ordinary	179,793
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,403	Ordinary	-358,403
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809,314	Ordinary	-809,314
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825	Ordinary	-1,825

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,126	Ordinary	-257,126
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,840	Ordinary	-2,840
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,410	Ordinary	-16,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,720	Ordinary	-43,720
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,104	Ordinary	-20,104
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,386	Ordinary	-12,386
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,200	Ordinary	-55,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,410	Ordinary	-35,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,008	Ordinary	-64,008
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,851	Ordinary	-175,851
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,698	Ordinary	-118,698
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,020	Ordinary	-2,020
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,767,477	Ordinary	-7,767,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,476	Ordinary	-281,476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,890	Ordinary	-51,890
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,433	Ordinary	-3,433
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,183	Ordinary	-3,183
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,095	Ordinary	-20,095
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,805	Ordinary	-3,805
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,748,955	Ordinary	-2,748,955
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,121	Ordinary	-6,121
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,793	Ordinary	-179,793
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	105,277	Ordinary	105,277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,063	Ordinary	110,063
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,501	Ordinary	-210,501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,501	Ordinary	210,501
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,798	Ordinary	-990,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,798	Ordinary	990,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	3,654	Ordinary	3,654
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	327,436	Ordinary	327,436
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	45,977	Ordinary	45,977
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	59,294	Ordinary	59,294
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	7,860	Ordinary	7,860
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	3,037,489	Ordinary	3,037,489
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	73,545	Ordinary	73,545

18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	26,571	Ordinary	26,571
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	10,935	Ordinary	10,935
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	53,000	Ordinary	53,000
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	33,810	Ordinary	33,810
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	62,982	Ordinary	62,982
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-26,571	Ordinary	-26,571
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-18,112	Ordinary	-18,112
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-73,545	Ordinary	-73,545
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-13,598	Ordinary	-13,598
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-18,170	Ordinary	-18,170
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	14,499	Ordinary	14,499
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,446	Ordinary	-122,446
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,049	Ordinary	19,049
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439,321	Ordinary	3,439,321
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,989	Ordinary	-20,989
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,581	Ordinary	120,581
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,757,699	Ordinary	-1,757,699
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,756	Ordinary	37,756
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,000	Ordinary	-190,000

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,584	Ordinary	15,584
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,156	Ordinary	60,156
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,678	Ordinary	46,678
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,000	Ordinary	190,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,063	Ordinary	-110,063
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-66,907	Ordinary	-66,907
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,200	Ordinary	-25,200
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	-22	Ordinary	-22
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,581	Ordinary	-120,581
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471,643	Ordinary	-2,471,643
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	10	Ordinary	10
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	163	Ordinary	163
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	45	Ordinary	45
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,067	Ordinary	41,067
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	118,844	Ordinary	118,844
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,303	Ordinary	8,303
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,762	Ordinary	32,762
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	Collateral received	n/a	1,388	Ordinary	1,388
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	7,268	Ordinary	7,268

23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-10,902	Ordinary	-10,902
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,242	Ordinary	-65,242
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,365,358	Ordinary	-1,365,358
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,675	Ordinary	-1,675
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	842	Ordinary	842
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,047	Ordinary	-11,047
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,820	Ordinary	-103,820
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-495,358	Ordinary	-495,358
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,430,994	Ordinary	-2,430,994
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,842	Ordinary	59,842
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,808	Ordinary	-60,808
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,727,821	Ordinary	-2,727,821
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,693	Ordinary	-116,693
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,893	Ordinary	-280,893
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-781,555	Ordinary	-781,555
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	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-3	Ordinary	-3
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	-82	Ordinary	-82
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-223	Ordinary	-223
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,998	Ordinary	-38,998
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,100	Ordinary	-82,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,100	Ordinary	82,100

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,752	Ordinary	-262,752
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	262,752	Ordinary	262,752
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-986,811	Ordinary	-986,811
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	986,811	Ordinary	986,811
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,756	Ordinary	-37,756
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,756	Ordinary	37,756
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-253,730	Ordinary	-253,730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,508	Ordinary	223,508
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,584	Ordinary	-15,584
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,584	Ordinary	15,584
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,550	Ordinary	-127,550
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,550	Ordinary	127,550
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,929	Ordinary	-27,929
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,929	Ordinary	27,929
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,971	Ordinary	-304,971
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,971	Ordinary	304,971
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,976	Ordinary	-263,976
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,976	Ordinary	263,976
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,900	Ordinary	33,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,384	Ordinary	-99,384
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,384	Ordinary	99,384

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,156	Ordinary	-60,156
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,156	Ordinary	60,156
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,893	Ordinary	-7,893
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,893	Ordinary	7,893
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,094,026	Ordinary	-2,094,026
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,094,026	Ordinary	2,094,026
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,183	Ordinary	-2,183
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,678	Ordinary	-46,678
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,678	Ordinary	46,678
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,706,810	Ordinary	-1,706,810
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,706,810	Ordinary	1,706,810
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,405	Ordinary	-352,405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,405	Ordinary	352,405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,936	Ordinary	-181,936
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,936	Ordinary	181,936
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,100	Ordinary	-82,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,100	Ordinary	82,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,600	Ordinary	-217,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,600	Ordinary	217,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642,570	Ordinary	-642,570
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642,570	Ordinary	642,570
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,906	Ordinary	-236,906
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,906	Ordinary	236,906
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-378,260	Ordinary	-378,260
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	378,260	Ordinary	378,260
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518,391	Ordinary	-1,518,391
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518,391	Ordinary	1,518,391
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,868	Ordinary	-72,868

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,678	Ordinary	3,678
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	61	Ordinary	61
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,501	Ordinary	-210,501
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,501	Ordinary	210,501
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,798	Ordinary	-990,798
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,798	Ordinary	990,798
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,155	Ordinary	22,155
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-8,557	Ordinary	-8,557
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,336	Ordinary	3,336
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,704	Ordinary	-5,704
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,704	Ordinary	5,704
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,336	Ordinary	-3,336
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,383	Ordinary	23,383
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,022	Ordinary	12,022
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,692	Ordinary	40,692
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,242	Ordinary	54,242
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,943	Ordinary	375,943
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,195	Ordinary	60,195
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,821	Ordinary	11,821
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,939	Ordinary	34,939
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,429	Ordinary	30,429
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,311	Ordinary	50,311
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,363	Ordinary	18,363
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,490	Ordinary	14,490
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,554	Ordinary	324,554
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,901	Ordinary	-514,901
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,680	Ordinary	-928,680
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,336	Ordinary	3,336
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,336	Ordinary	-3,336
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	49,847	Ordinary	49,847
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.94	8,557	Ordinary	8,557
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.94	13,243	Ordinary	13,243
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.94	5,662	Ordinary	5,662
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.94	-13,243	Ordinary	-13,243
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.84	13,716	Ordinary	13,716
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-2,867	Ordinary	-2,867
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	5,076	Ordinary	5,076
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	4,226	Ordinary	4,226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	943,685	Ordinary	943,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,600	Ordinary	-34,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,383	Ordinary	-23,383
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,692	Ordinary	-40,692
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,242	Ordinary	-54,242
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,943	Ordinary	-375,943
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,195	Ordinary	-60,195
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,821	Ordinary	-11,821
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,939	Ordinary	-34,939
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,429	Ordinary	-30,429
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,311	Ordinary	-50,311
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,363	Ordinary	-18,363

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,490	Ordinary	-14,490
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,554	Ordinary	-324,554
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
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	11	Ordinary	11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,613	Ordinary	557,613
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	-4	Ordinary	-4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	307	Ordinary	307
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,826	Ordinary	16,826
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,378	Ordinary	-659,378
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,155	Ordinary	13,155
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,617,784	Ordinary	1,617,784
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,756	Ordinary	-37,756
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,200	Ordinary	205,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,584	Ordinary	-15,584
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,100	Ordinary	34,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,156	Ordinary	-60,156
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,600	Ordinary	-34,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,183	Ordinary	-2,183
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,678	Ordinary	-46,678
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,100	Ordinary	-82,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,403	Ordinary	-358,403

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809,314	Ordinary	-809,314
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,126	Ordinary	-257,126
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,840	Ordinary	-2,840
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,713	Ordinary	-24,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,719	Ordinary	-43,719
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,104	Ordinary	-20,104
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,064	Ordinary	-16,064
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,200	Ordinary	-55,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,172	Ordinary	-68,172
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,008	Ordinary	-64,008
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,851	Ordinary	-175,851
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,698	Ordinary	-118,698
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,020	Ordinary	-2,020
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,767,477	Ordinary	-7,767,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,476	Ordinary	-281,476
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,890	Ordinary	-51,890
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,433	Ordinary	-3,433
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,185	Ordinary	-3,185
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,920	Ordinary	-26,920
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,805	Ordinary	-3,805
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,748,955	Ordinary	-2,748,955
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,121	Ordinary	-6,121
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,793	Ordinary	-179,793
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,100	Ordinary	82,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,367	Ordinary	1,367
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,403	Ordinary	358,403
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809,314	Ordinary	809,314
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,425	Ordinary	2,425
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,126	Ordinary	257,126
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,840	Ordinary	2,840
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,713	Ordinary	24,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,719	Ordinary	43,719
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,104	Ordinary	20,104
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,064	Ordinary	16,064
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,200	Ordinary	55,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,172	Ordinary	68,172
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,008	Ordinary	64,008
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,851	Ordinary	175,851
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,698	Ordinary	118,698
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,767,477	Ordinary	7,767,477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,476	Ordinary	281,476
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,434	Ordinary	105,434
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,433	Ordinary	3,433
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,185	Ordinary	3,185
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,091	Ordinary	6,091
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,920	Ordinary	26,920
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,805	Ordinary	3,805
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,748,955	Ordinary	2,748,955
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,121	Ordinary	6,121
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,793	Ordinary	179,793
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,519	Ordinary	8,519
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990,798	Ordinary	-990,798
25/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.89	1,928	Ordinary	1,928
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	7,268	Ordinary	7,268
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,795	Ordinary	-68,795
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,205	Ordinary	-78,205
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,613	Ordinary	-557,613
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,721	Ordinary	-70,721

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,140	Ordinary	-4,140
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,155	Ordinary	-13,155
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-262,752	Ordinary	-262,752
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,060	Ordinary	-3,060
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,205	Ordinary	-78,205
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,968	Ordinary	83,968
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,802	Ordinary	92,802
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,798	Ordinary	990,798
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,795	Ordinary	-68,795
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,280	Ordinary	-331,280
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,438	Ordinary	-7,438
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,438	Ordinary	7,438
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	141,900	Ordinary	141,900
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,868	Ordinary	117,868
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,802	Ordinary	-92,802
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	-5	Ordinary	-5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-19	Ordinary	-19
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	581	Ordinary	581
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	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,644	Ordinary	9,644
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,134	Ordinary	18,134
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-341	Ordinary	-341
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,617,784	Ordinary	-1,617,784
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,100	Ordinary	-82,100
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,154	Ordinary	14,154
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,508	Ordinary	-223,508
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226	Ordinary	226
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,397	Ordinary	1,397
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,865	Ordinary	1,865
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,046	Ordinary	-6,046
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,100	Ordinary	-82,100
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,100	Ordinary	-82,100
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-3,836	Ordinary	-3,836
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	9,516	Ordinary	9,516
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-54,717	Ordinary	-54,717
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,713	Ordinary	-18,713
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-793,260	Ordinary	-793,260
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,909	Ordinary	-3,909
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,828	Ordinary	-5,828
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-842	Ordinary	-842
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,105,991	Ordinary	-1,105,991
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,185	Ordinary	-5,185
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,610	Ordinary	-56,610
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,662	Ordinary	-9,662
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,623	Ordinary	72,623
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,526	Ordinary	61,526
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,032	Ordinary	461,032
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,934	Ordinary	42,934

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,827	Ordinary	14,827
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,391	Ordinary	22,391
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,526	Ordinary	66,526
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,799	Ordinary	36,799
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,558	Ordinary	14,558
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,846	Ordinary	28,846
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,841	Ordinary	49,841
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,761	Ordinary	398,761
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,700	Ordinary	211,700
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.86	-8,535	Ordinary	-8,535
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	8,121	Ordinary	8,121
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	9,125	Ordinary	9,125
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,745	Ordinary	-123,745
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-2,757	Ordinary	-2,757
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-80,154	Ordinary	-80,154
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-45,410	Ordinary	-45,410
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.65	-270,536	Ordinary	-270,536
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-8,000	Ordinary	-8,000
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-2,900	Ordinary	-2,900
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	7,268	Ordinary	7,268
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,756	Ordinary	-86,756
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,790	Ordinary	2,790
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,790	Ordinary	-2,790
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,027	Ordinary	-20,027
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,375	Ordinary	19,375
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,031	Ordinary	-461,031
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,761	Ordinary	-398,761
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,934	Ordinary	-42,934
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,846	Ordinary	-28,846
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,623	Ordinary	-72,623
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,526	Ordinary	-66,526
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,799	Ordinary	-36,799
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,170	Ordinary	-18,170
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,841	Ordinary	-49,841
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,391	Ordinary	-22,391
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,526	Ordinary	-61,526
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,827	Ordinary	-14,827
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	996,844	Ordinary	996,844
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,410	Ordinary	162,410
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,756	Ordinary	86,756
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,397	Ordinary	-1,397
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,865	Ordinary	-1,865
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,756	Ordinary	-86,756
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,798	Ordinary	-990,798

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,790	Ordinary	2,790
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,790	Ordinary	-2,790
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,410	Ordinary	162,410
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,676	Ordinary	431,676
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.65	2,620	Ordinary	2,620
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	19,032	Ordinary	19,032
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-11,476	Ordinary	-11,476
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,246	Ordinary	-1,246
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246	Ordinary	1,246
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,759	Ordinary	10,759
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,179	Ordinary	20,179
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,400	Ordinary	38,400
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,145,386	Ordinary	2,145,386
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,384	Ordinary	-99,384
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,183	Ordinary	-2,183
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635,132	Ordinary	-635,132
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,698	Ordinary	-385,698
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,760	Ordinary	-177,760

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.70	-8,382	Ordinary	-8,382
02/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.70	-6,116	Ordinary	-6,116
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	130	Ordinary	130
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,573	Ordinary	84,573
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	11,476	Ordinary	11,476
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	8,382	Ordinary	8,382
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-16,653	Ordinary	-16,653
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,655	Ordinary	-5,655
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,409	Ordinary	5,409
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
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	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,801	Ordinary	-39,801
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	-5	Ordinary	-5
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	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,759	Ordinary	-10,759
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,179	Ordinary	-20,179
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-996,844	Ordinary	-996,844
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,400	Ordinary	-38,400
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,080	Ordinary	6,080
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,145,386	Ordinary	-2,145,386
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,397	Ordinary	1,397
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,865	Ordinary	1,865
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,798	Ordinary	990,798
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,384	Ordinary	99,384
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	635,132	Ordinary	635,132
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,698	Ordinary	385,698
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,760	Ordinary	177,760
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	51,120	Ordinary	51,120
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	39,526	Ordinary	39,526
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,080	Ordinary	6,080
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	9,516	Ordinary	9,516
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,142	Ordinary	19,142
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,258	Ordinary	13,258
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,260	Ordinary	6,260
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
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	45	Ordinary	45
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,693	Ordinary	11,693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,422	Ordinary	12,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,915	Ordinary	3,915
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
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	329	Ordinary	329
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
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	1,737	Ordinary	1,737
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,979	Ordinary	70,979
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	514	Ordinary	514
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,399	Ordinary	-28,399
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,814	Ordinary	11,814
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,286	Ordinary	-7,286
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,286	Ordinary	7,286
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,410	Ordinary	-162,410
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,410	Ordinary	162,410
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186,829	Ordinary	-186,829
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,829	Ordinary	186,829
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-983,751	Ordinary	-983,751
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	983,751	Ordinary	983,751
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,154	Ordinary	-14,154
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,154	Ordinary	14,154
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,116	Ordinary	-32,116
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,116	Ordinary	32,116
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,756	Ordinary	-86,756
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,871	Ordinary	175,871
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,219	Ordinary	-66,219
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,219	Ordinary	66,219
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-205,187	Ordinary	-205,187
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	205,187	Ordinary	205,187
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,277	Ordinary	-211,277
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,271	Ordinary	211,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226	Ordinary	-226

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226	Ordinary	226
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,550	Ordinary	-127,550
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,550	Ordinary	127,550
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,157	Ordinary	6,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,929	Ordinary	-27,929
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,929	Ordinary	27,929
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,397	Ordinary	-1,397
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,397	Ordinary	1,397
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,865	Ordinary	-1,865
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,865	Ordinary	1,865
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,388	Ordinary	1,388
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,601	Ordinary	-285,601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,601	Ordinary	285,601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,971	Ordinary	-304,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,971	Ordinary	304,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-189,107	Ordinary	-189,107
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	189,107	Ordinary	189,107
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,442	Ordinary	-230,442
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,442	Ordinary	230,442
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,497,754	Ordinary	1,497,754
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,968	Ordinary	-151,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,968	Ordinary	151,968
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,981	Ordinary	-992,981
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,981	Ordinary	992,981
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,384	Ordinary	-99,384
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,384	Ordinary	99,384
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879	Ordinary	5,879
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,893	Ordinary	-7,893
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,893	Ordinary	7,893
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,059,426	Ordinary	-2,059,426
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,059,426	Ordinary	2,059,426
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-362,958	Ordinary	-362,958
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362,958	Ordinary	362,958
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,699	Ordinary	-6,699
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,699	Ordinary	6,699
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,721	Ordinary	-2,721
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,721	Ordinary	2,721

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,640,805	Ordinary	-1,640,805
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,640,805	Ordinary	1,640,805
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,109	Ordinary	-21,109
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,109	Ordinary	21,109
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,936	Ordinary	-181,936
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181,936	Ordinary	181,936
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,600	Ordinary	-217,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,600	Ordinary	217,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,727	Ordinary	-25,727
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,727	Ordinary	25,727
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-635,132	Ordinary	-635,132
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	635,132	Ordinary	635,132
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,780	Ordinary	-230,780
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,780	Ordinary	230,780
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,698	Ordinary	-385,698
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	385,698	Ordinary	385,698
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,518,391	Ordinary	-1,518,391
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,518,391	Ordinary	1,518,391
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,726	Ordinary	-52,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,726	Ordinary	52,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,868	Ordinary	-72,868
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,868	Ordinary	72,868
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.81	11,502	Ordinary	11,502
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	260	Ordinary	260
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	195	Ordinary	195
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	65	Ordinary	65
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,367	Ordinary	1,367
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,403	Ordinary	-358,403
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,403	Ordinary	358,403
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-809,314	Ordinary	-809,314
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	809,314	Ordinary	809,314
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,425	Ordinary	-2,425
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,425	Ordinary	2,425
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,126	Ordinary	-257,126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,126	Ordinary	257,126
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,840	Ordinary	-2,840
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,840	Ordinary	2,840
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,713	Ordinary	-24,713

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,713	Ordinary	24,713
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,719	Ordinary	-43,719
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,852	Ordinary	61,852
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,104	Ordinary	-20,104
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,172	Ordinary	30,172
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,064	Ordinary	-16,064
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,064	Ordinary	16,064
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,200	Ordinary	-55,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,200	Ordinary	55,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,172	Ordinary	-68,172
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,172	Ordinary	68,172
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-452	Ordinary	-452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,008	Ordinary	-64,008
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,008	Ordinary	64,008
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,851	Ordinary	-175,851
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,851	Ordinary	175,851
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,698	Ordinary	-118,698
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,698	Ordinary	118,698
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,020	Ordinary	-2,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,020	Ordinary	2,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,767,477	Ordinary	-7,767,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,767,477	Ordinary	7,767,477
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,410	Ordinary	-162,410
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,410	Ordinary	162,410
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,473	Ordinary	-281,473
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,467	Ordinary	281,467
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281	Ordinary	-281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281	Ordinary	281
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,434	Ordinary	-105,434
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,434	Ordinary	105,434
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,433	Ordinary	-3,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,433	Ordinary	3,433
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,185	Ordinary	-3,185
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,185	Ordinary	3,185
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,171	Ordinary	-12,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,171	Ordinary	12,171
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,920	Ordinary	-26,920
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,920	Ordinary	26,920
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,805	Ordinary	-3,805
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,206	Ordinary	6,206
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,748,955	Ordinary	-2,748,955
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,748,955	Ordinary	2,748,955

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,050	Ordinary	13,050
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,222	Ordinary	36,222
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,121	Ordinary	-6,121
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,121	Ordinary	6,121
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,793	Ordinary	-179,793
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,793	Ordinary	179,793
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,240	Ordinary	9,240
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,519	Ordinary	-8,519
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,519	Ordinary	8,519
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,868	Ordinary	-117,868
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,868	Ordinary	117,868
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,249	Ordinary	-516,249
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,249	Ordinary	516,249
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	99,899	Ordinary	99,899
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	8,589	Ordinary	8,589
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-7,137	Ordinary	-7,137
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	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
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	92	Ordinary	92
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,258	Ordinary	-10,258
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,142	Ordinary	-19,142
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,258	Ordinary	-13,258
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,260	Ordinary	-6,260
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,693	Ordinary	-11,693
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,422	Ordinary	-12,422
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,213	Ordinary	-14,213
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,979	Ordinary	-70,979
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-514	Ordinary	-514
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
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	-143,500	Ordinary	-143,500
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
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	Ordinary	2
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	Borrow - for stock borrows	n/a	38,900	Ordinary	38,900
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,820	Ordinary	-38,820
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	9,443	Ordinary	9,443
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.88	195	Ordinary	195
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.88	-10,430	Ordinary	-10,430
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-41,833	Ordinary	-41,833
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-44,529	Ordinary	-44,529
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-66,691	Ordinary	-66,691
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-82,613	Ordinary	-82,613
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-48,342	Ordinary	-48,342
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.88	-210,552	Ordinary	-210,552
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	7,268	Ordinary	7,268
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500,000	Ordinary	5,500,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500,000	Ordinary	4,500,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,250	Ordinary	10,250
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,594	Ordinary	18,594
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,151	Ordinary	12,151
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,667	Ordinary	-18,667
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,404	Ordinary	66,404
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,383	Ordinary	-20,383
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,928	Ordinary	16,928
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,600	Ordinary	38,600
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,522	Ordinary	-142,522
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	297	Ordinary	297
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,651	Ordinary	10,651
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,427	Ordinary	35,427
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,598	Ordinary	-52,598
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,856	Ordinary	-14,856
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,195	Ordinary	2,195
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,956	Ordinary	9,956
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,622,008	Ordinary	3,622,008
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,324	Ordinary	19,324
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,888	Ordinary	15,888

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,787	Ordinary	16,787
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,931	Ordinary	-1,931
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,250	Ordinary	-10,250
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,472	Ordinary	40,472
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,520	Ordinary	71,520
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,249	Ordinary	302,249
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,985	Ordinary	36,985
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,873	Ordinary	14,873
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,244	Ordinary	118,244
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,970	Ordinary	14,970
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,353	Ordinary	51,353
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,333	Ordinary	9,333
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,824	Ordinary	315,824
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,410	Ordinary	-162,410
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214,771	Ordinary	-214,771
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,929	Ordinary	-29,929
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,931	Ordinary	-1,931
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,507	Ordinary	-148,507
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,787	Ordinary	16,787
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,856	Ordinary	-14,856
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,126	Ordinary	-257,126
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,698	Ordinary	-118,698
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,793	Ordinary	-179,793

09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.50	-29,764	Ordinary	-29,764
09/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.73	2,425	Ordinary	2,425
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	9,516	Ordinary	9,516
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	14,274	Ordinary	14,274
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	21,884	Ordinary	21,884
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,988	Ordinary	-6,988
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,988	Ordinary	6,988
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,228	Ordinary	-382,228
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.55	124,670	Ordinary	124,670
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	19,880	Ordinary	19,880
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	325	Ordinary	325
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	145,993	Ordinary	145,993
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-10,902	Ordinary	-10,902
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	7,268	Ordinary	7,268
13/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.08	10,349	Ordinary	10,349
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,825	Ordinary	12,825
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,715	Ordinary	95,715
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,654	Ordinary	277,654
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655,491	Ordinary	-2,655,491

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,054	Ordinary	115,054
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,443	Ordinary	15,443
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,179,668	Ordinary	4,179,668
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,486	Ordinary	97,486
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,955	Ordinary	83,955
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,200	Ordinary	122,200
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345	Ordinary	345
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.08	31,808	Ordinary	31,808
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	38,937	Ordinary	38,937
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,969,256	Ordinary	6,969,256
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,425	Ordinary	-1,425
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,939	Ordinary	696,939
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,537	Ordinary	138,537
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,824	Ordinary	184,824
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,444	Ordinary	10,444
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,400	Ordinary	-57,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,000	Ordinary	78,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,354	Ordinary	11,354
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,267	Ordinary	21,267
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	995,419	Ordinary	995,419
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,397	Ordinary	-1,397
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,865	Ordinary	-1,865
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,388	Ordinary	-1,388
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,798	Ordinary	-990,798
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,479	Ordinary	78,479
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,521	Ordinary	11,521
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,557	Ordinary	5,557
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,747	Ordinary	79,747
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,771	Ordinary	9,771
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	465,952	Ordinary	465,952
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	7,268	Ordinary	7,268
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	10,902	Ordinary	10,902
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	658	Ordinary	658
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,509	Ordinary	-344,509
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,184,231	Ordinary	-5,184,231
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,955	Ordinary	-83,955

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,086	Ordinary	-86,086
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658	Ordinary	-658
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,179,668	Ordinary	-4,179,668
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,443	Ordinary	-15,443
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,054	Ordinary	-115,054
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,654	Ordinary	-277,654
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,200	Ordinary	-122,200
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,400	Ordinary	-11,400
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,825	Ordinary	-12,825
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,715	Ordinary	-95,715
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,607	Ordinary	8,607
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,052	Ordinary	97,052
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,373	Ordinary	6,373
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,355	Ordinary	585,355
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,898	Ordinary	74,898
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,000	Ordinary	-78,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,354	Ordinary	-11,354
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,267	Ordinary	-21,267
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-995,419	Ordinary	-995,419
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,000	Ordinary	199,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,829	Ordinary	-2,829
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148	Ordinary	-148
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,397	Ordinary	1,397
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,865	Ordinary	1,865
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,396	Ordinary	1,396
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,798	Ordinary	990,798
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.15	4,812	Ordinary	4,812
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,303	Ordinary	59,303

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,722	Ordinary	42,722
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,827	Ordinary	96,827
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,941	Ordinary	44,941
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,106	Ordinary	-17,106
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,369	Ordinary	2,369
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,941	Ordinary	-44,941
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000,000	Ordinary	11,000,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,369	Ordinary	-2,369
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622,008	Ordinary	-3,622,008
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,052	Ordinary	-97,052
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,355	Ordinary	-585,355
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,898	Ordinary	-74,898
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,606	Ordinary	10,606
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,124	Ordinary	-7,124
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,227	Ordinary	-11,227
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,993	Ordinary	-32,993
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,775	Ordinary	12,775
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,879	Ordinary	-5,879
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,661	Ordinary	14,661
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,941	Ordinary	-44,941
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,225	Ordinary	350,225
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,339	Ordinary	35,339
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,941	Ordinary	44,941
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,256	Ordinary	11,256
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,059	Ordinary	29,059
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,248	Ordinary	48,248
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,118	Ordinary	175,118
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,940	Ordinary	38,940

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,280	Ordinary	60,280
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102	Ordinary	102
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,337	Ordinary	-1,337
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,550	Ordinary	158,550
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,304	Ordinary	68,304
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089,977	Ordinary	1,089,977
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,345	Ordinary	129,345
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,470	Ordinary	419,470
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,849	Ordinary	44,849
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,458	Ordinary	12,458
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,319	Ordinary	8,319
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,086	Ordinary	62,086
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,927	Ordinary	27,927
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,512	Ordinary	70,512
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,814	Ordinary	-11,814
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,600,580	Ordinary	1,600,580
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,257	Ordinary	-17,257
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,587	Ordinary	118,587
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,360	Ordinary	-62,360
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,098	Ordinary	154,098
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,000	Ordinary	-199,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98	Ordinary	-98
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226	Ordinary	-226
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,157	Ordinary	-6,157
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,000	Ordinary	45,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,497,754	Ordinary	-1,497,754
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,183	Ordinary	-2,183
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,827	Ordinary	39,827
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,367	Ordinary	87,367
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,477	Ordinary	3,477

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,084	Ordinary	122,084
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,220	Ordinary	120,220
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.93	25,886	Ordinary	25,886
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,109	Ordinary	310,109
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,188	Ordinary	15,188
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,407	Ordinary	66,407
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,658	Ordinary	-9,658
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	935,823	Ordinary	935,823
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,076	Ordinary	-15,076
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275	Ordinary	275
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,473	Ordinary	272,473
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,769	Ordinary	-315,769
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,550	Ordinary	-158,550
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,375	Ordinary	-18,375
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,775	Ordinary	-11,775
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,412	Ordinary	-173,412
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,734	Ordinary	-8,734
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,310	Ordinary	-69,310
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,319	Ordinary	-16,319
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,128	Ordinary	-29,128
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,392	Ordinary	-38,392
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,480	Ordinary	-6,480
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,291	Ordinary	-51,291
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,304	Ordinary	-68,304
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089,977	Ordinary	-1,089,977
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,345	Ordinary	-129,345
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,470	Ordinary	-419,470
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,849	Ordinary	-44,849
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,870	Ordinary	-63,870
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,458	Ordinary	-12,458
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,280	Ordinary	-457,280
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,319	Ordinary	-8,319
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,086	Ordinary	-62,086
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,927	Ordinary	-27,927
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,512	Ordinary	-70,512
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,847	Ordinary	-1,397,847
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,851	Ordinary	-11,851
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,142	Ordinary	38,142
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,397	Ordinary	-1,397
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,828	Ordinary	-1,828
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,558	Ordinary	10,558
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	169,786	Ordinary	169,786
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	2.93	16,294	Ordinary	16,294

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,660	Ordinary	23,660
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,953	Ordinary	5,953
20/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.93	-4,338	Ordinary	-4,338
20/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	666	Ordinary	666
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,868	Ordinary	16,868
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,807	Ordinary	2,807
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,353	Ordinary	-5,353
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,709	Ordinary	106,709
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,162	Ordinary	22,162
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,654	Ordinary	277,654
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,056	Ordinary	7,056
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,337	Ordinary	1,337
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	495,358	Ordinary	495,358
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612,558	Ordinary	612,558
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,353	Ordinary	5,353
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,128	Ordinary	7,128
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,351	Ordinary	80,351
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,546	Ordinary	-1,500,546
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,908	Ordinary	-91,908
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,160,512	Ordinary	4,160,512
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,447	Ordinary	31,447
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,199	Ordinary	122,199
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,054	Ordinary	115,054
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,440	Ordinary	4,440
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,443	Ordinary	15,443
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,825	Ordinary	12,825
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,321	Ordinary	28,321
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,052	Ordinary	15,052
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,358	Ordinary	75,358
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,673	Ordinary	457,673
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,287	Ordinary	51,287
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,227	Ordinary	138,227
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,320	Ordinary	66,320
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,174	Ordinary	17,174
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,839	Ordinary	29,839
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,627	Ordinary	1,397,627
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,494	Ordinary	158,494
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,734	Ordinary	7,734
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,060	Ordinary	73,060
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,924	Ordinary	63,924
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,303	Ordinary	13,303
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,376	Ordinary	18,376
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,208	Ordinary	448,208
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,872	Ordinary	58,872
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112,983	Ordinary	1,112,983
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,660	Ordinary	-129,660
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,468	Ordinary	-51,468
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,872	Ordinary	-12,872
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,306	Ordinary	-21,306
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,599	Ordinary	-30,599
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
21/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-13,738	Ordinary	-13,738
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.91	-5,635	Ordinary	-5,635
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,499,150	Ordinary	-1,499,150
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,087	Ordinary	-150,087
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,633	Ordinary	50,633
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,396	Ordinary	-1,396
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,407	Ordinary	66,407
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	310,109	Ordinary	310,109
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,473	Ordinary	272,473
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	935,823	Ordinary	935,823
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,188	Ordinary	15,188
21/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-7,464	Ordinary	-7,464
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	486,701	Ordinary	486,701
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.85	-28,099	Ordinary	-28,099
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,553	Ordinary	-7,553
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	413,000	Ordinary	413,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,321	Ordinary	-28,321
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,052	Ordinary	-15,052
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,358	Ordinary	-75,358
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,227	Ordinary	-138,227
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,320	Ordinary	-66,320
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,839	Ordinary	-29,839
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,494	Ordinary	-158,494
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,734	Ordinary	-7,734
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,060	Ordinary	-73,060
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,890	Ordinary	-8,890
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,303	Ordinary	-13,303
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,208	Ordinary	-448,208
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,872	Ordinary	-58,872
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,307	Ordinary	-454,307
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,553	Ordinary	-7,553
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,197	Ordinary	38,197
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,761	Ordinary	-35,761
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,303	Ordinary	11,303
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,186	Ordinary	6,186
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	11,895	Ordinary	11,895
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-9,516	Ordinary	-9,516
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	7,268	Ordinary	7,268
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	10,902	Ordinary	10,902
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600,000	Ordinary	2,600,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-767,525	Ordinary	-767,525
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,473	Ordinary	-272,473
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000,000	Ordinary	20,000,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400,000	Ordinary	2,400,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,109	Ordinary	-310,109
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,407	Ordinary	-66,407
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658,676	Ordinary	-658,676
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,123	Ordinary	-169,123
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,486	Ordinary	183,486
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,026	Ordinary	-82,026
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,257	Ordinary	17,257
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,360	Ordinary	62,360
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,872	Ordinary	-14,872
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,859	Ordinary	-116,859
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,775	Ordinary	-12,775
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,407	Ordinary	-66,407
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-310,109	Ordinary	-310,109
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,183	Ordinary	2,183
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,473	Ordinary	-272,473
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000,000	Ordinary	2,000,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,661	Ordinary	-14,661
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	413,000	Ordinary	413,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-935,823	Ordinary	-935,823
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,225	Ordinary	-350,225
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,339	Ordinary	-35,339
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,188	Ordinary	-15,188
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	64,752	Ordinary	64,752
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	412,778	Ordinary	412,778
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,751	Ordinary	38,751
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.62	-20,944	Ordinary	-20,944

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 27/10/2026

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 27/10/2026

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)