Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme: IGO LIMITED

ACN/ARSN: 092 786 304

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: 12/11/2026

The previous notice was given to the company on: 25/08/2025

The previous notice was dated: 21/08/2025

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	53,540,755	7.07%	64,318,329	8.49%

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 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	11,967	Ordinary	11,967
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,155	Ordinary	14,155
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	179,291	Ordinary	179,291
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	137,725	Ordinary	137,725
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,167	Ordinary	64,167
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	1,526	Ordinary	1,526
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	395,438	Ordinary	395,438
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,896,252	Ordinary	4,896,252
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	19,765	Ordinary	19,765
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	8,175	Ordinary	8,175

STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1	Ordinary	1
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	13,722	Ordinary	13,722
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	35,875	Ordinary	35,875
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	1,998,247	Ordinary	1,998,247
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	1,210,091	Ordinary	1,210,091
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	293,698	Ordinary	293,698
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,882,624	Ordinary	2,882,624
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	137,156	Ordinary	137,156
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	707	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	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	34,532	Ordinary	34,532
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	53,497	Ordinary	53,497
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	12,129	Ordinary	12,129
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,488,516	Ordinary	4,488,516
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,159	Ordinary	2,159
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	30,460	Ordinary	30,460
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,228	Ordinary	11,228
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,500	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,086	Ordinary	19,086
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	29,944	Ordinary	29,944
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	81,704	Ordinary	81,704
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	32,527	Ordinary	32,527
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	35,140	Ordinary	35,140
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	475	Ordinary	475

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	19,395	Ordinary	19,395
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Exeter Fund Limited	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	40,075	Ordinary	40,075
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,620	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,787	Ordinary	1,787
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	1,128	Ordinary	1,128
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	8,317	Ordinary	8,317
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	7,961	Ordinary	7,961
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,173,270	Ordinary	3,173,270
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	106	Ordinary	106
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,374,624	Ordinary	4,374,624
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	287,106	Ordinary	287,106
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	109,354	Ordinary	109,354
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,164,048	Ordinary	1,164,048
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	8,669	Ordinary	8,669
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	626,636	Ordinary	626,636
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	4,205	Ordinary	4,205
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	41,430	Ordinary	41,430
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,063	Ordinary	1,063
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,056,586	Ordinary	3,056,586
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	27,485,998	Ordinary	27,485,998
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	240,814	Ordinary	240,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,457,407	Ordinary	2,457,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,063,251	Ordinary	4,063,251

5. Changes in association

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

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

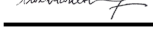
6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 16/11/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

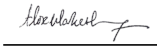
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **16/11/2026**

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
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,644	Ordinary	-7,644
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,644	Ordinary	7,644
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,300	Ordinary	-136,300
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,000	Ordinary	-208,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,217	Ordinary	-216,217
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,012	Ordinary	-11,012
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,014	Ordinary	-88,014
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,991	Ordinary	53,991
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-302,134	Ordinary	-302,134
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,834	Ordinary	165,834
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	10,030	Ordinary	10,030
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,335	Ordinary	-181,335
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,199	Ordinary	-24,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,199	Ordinary	24,199
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,000	Ordinary	62,000
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,924	Ordinary	-44,924
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	2,478	Ordinary	2,478
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,914	Ordinary	-44,914
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,742	Ordinary	-7,742
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-55,832	Ordinary	-55,832
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,076	Ordinary	-6,076
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,076	Ordinary	6,076
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,891	Ordinary	120,891
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,126	Ordinary	639,126
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,996	Ordinary	4,996
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,813	Ordinary	246,813
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,834	Ordinary	-165,834
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-2,520	Ordinary	-2,520
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-1,556	Ordinary	-1,556
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291,000	Ordinary	-1,291,000
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,237	Ordinary	-330,237
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,813	Ordinary	-246,813

29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,834	Ordinary	165,834
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
29/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.22	18,606	Ordinary	18,606
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	15,696	Ordinary	15,696
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-15,696	Ordinary	-15,696
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-4,627	Ordinary	-4,627
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,039,686	Ordinary	1,039,686
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,404	Ordinary	-120,404
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	3,528	Ordinary	3,528
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,490	Ordinary	-4,490
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,376	Ordinary	-309,376
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,067	Ordinary	-9,067
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,490	Ordinary	-4,490
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-262,442	Ordinary	-262,442
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,557	Ordinary	-13,557
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,341	Ordinary	8,341
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.78	37,924	Ordinary	37,924
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,877	Ordinary	289,877
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	7,070	Ordinary	7,070
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,849	Ordinary	89,849
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,834	Ordinary	1,834
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,317	Ordinary	8,317
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	6,495	Ordinary	6,495
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.85	-134,501	Ordinary	-134,501
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-3,036	Ordinary	-3,036
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,132	Ordinary	710,132
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,344	Ordinary	-161,344
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,344	Ordinary	161,344
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	92,682	Ordinary	92,682
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,375	Ordinary	-10,375
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,199	Ordinary	-24,199
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-16,736	Ordinary	-16,736
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,795	Ordinary	-142,795
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,900	Ordinary	-151,900
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,625	Ordinary	132,625
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,795	Ordinary	-142,795

08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	2,596	Ordinary	2,596
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,795	Ordinary	-142,795
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	1,518	Ordinary	1,518
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-786	Ordinary	-786
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,673	Ordinary	77,673
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-427	Ordinary	-427
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427	Ordinary	-427
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.12	-57,266	Ordinary	-57,266
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-2,530	Ordinary	-2,530
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,140	Ordinary	-70,140
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,481	Ordinary	182,481
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,122	Ordinary	-18,122

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,122	Ordinary	18,122
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,311	Ordinary	-11,311
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-442	Ordinary	-442
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-787	Ordinary	-787
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47

11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,069	Ordinary	-358,069
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	4,130	Ordinary	4,130
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000,000	Ordinary	6,000,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,233	Ordinary	87,233
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,579	Ordinary	85,579
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,233	Ordinary	-87,233
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,784	Ordinary	22,784
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,704	Ordinary	263,704
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,101	Ordinary	99,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,122	Ordinary	-18,122
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	2,360	Ordinary	2,360
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,457	Ordinary	-78,457
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,101	Ordinary	-99,101
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,885	Ordinary	121,885
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,363	Ordinary	108,363
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,468	Ordinary	84,468
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,348	Ordinary	-6,348
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,348	Ordinary	6,348
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,247	Ordinary	12,247
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	3,996	Ordinary	3,996
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-2,024	Ordinary	-2,024
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739	Ordinary	-2,739
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,955	Ordinary	-48,955
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,739	Ordinary	-2,739
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	944	Ordinary	944
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739	Ordinary	-2,739
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714

16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,572	Ordinary	-5,572
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,146	Ordinary	-119,146
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,167	Ordinary	38,167
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	131,642	Ordinary	131,642
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	144,947	Ordinary	144,947
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	6,072	Ordinary	6,072
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	11,132	Ordinary	11,132
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	506	Ordinary	506
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,652	Ordinary	409,652
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000,000	Ordinary	-6,000,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907,000	Ordinary	-907,000
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,832	Ordinary	-32,832
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,487	Ordinary	955,487
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,832	Ordinary	-32,832
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	2,360	Ordinary	2,360
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,832	Ordinary	-32,832
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	108,791	Ordinary	108,791
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	4,175	Ordinary	4,175
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	43,566	Ordinary	43,566
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	883	Ordinary	883
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	7,381	Ordinary	7,381
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,894	Ordinary	-9,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,000	Ordinary	-291,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,894	Ordinary	9,894
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,004	Ordinary	-52,004
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,335	Ordinary	-5,335
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,335	Ordinary	5,335
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	14,625	Ordinary	14,625
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,468	Ordinary	-84,468
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	7,725	Ordinary	7,725
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	4,745	Ordinary	4,745
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,039	Ordinary	-169,039
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,494	Ordinary	37,494

22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,406	Ordinary	183,406
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,026	Ordinary	-18,026
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,026	Ordinary	18,026
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,243	Ordinary	-89,243
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,253	Ordinary	-131,253
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,686	Ordinary	-132,686
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	8,096	Ordinary	8,096
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,140	Ordinary	-503,140
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,952	Ordinary	234,952
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,333	Ordinary	19,333
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,335	Ordinary	-5,335
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,335	Ordinary	5,335
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-16,403	Ordinary	-16,403
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,391	Ordinary	-18,391
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	7,224	Ordinary	7,224
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,012	Ordinary	-474,012
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,335	Ordinary	-5,335
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,335	Ordinary	5,335
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-14,064	Ordinary	-14,064
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-7,764	Ordinary	-7,764
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-12,932	Ordinary	-12,932
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,039	Ordinary	26,039
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,391	Ordinary	-18,391
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,201	Ordinary	10,201
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,639	Ordinary	404,639
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	7,764	Ordinary	7,764
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	14,064	Ordinary	14,064
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	12,932	Ordinary	12,932
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-1,548	Ordinary	-1,548
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-791	Ordinary	-791
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,849	Ordinary	-89,849
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,913	Ordinary	-7,913
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,730	Ordinary	-187,730
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,990	Ordinary	-6,990
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,238	Ordinary	-2,238
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048,791	Ordinary	-1,048,791
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,556	Ordinary	404,556
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.11	-89,475	Ordinary	-89,475
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	1,175	Ordinary	1,175
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,900	Ordinary	-50,900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,301	Ordinary	-94,301
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,843	Ordinary	-14,843
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,308	Ordinary	1,094,308
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,456	Ordinary	-106,456
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,456	Ordinary	106,456
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,335	Ordinary	-5,335
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,335	Ordinary	5,335
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,979	Ordinary	-80,979
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,979	Ordinary	80,979
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,039	Ordinary	-26,039
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,391	Ordinary	-18,391
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,889	Ordinary	-6,889
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,889	Ordinary	6,889
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,026	Ordinary	-39,026
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,026	Ordinary	39,026
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-22,639	Ordinary	-22,639
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,334	Ordinary	-5,334
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,972	Ordinary	-13,972
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,906	Ordinary	-394,906
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,334	Ordinary	-5,334
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,972	Ordinary	-13,972
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,297	Ordinary	-19,297
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-32,996	Ordinary	-32,996
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-3,577	Ordinary	-3,577
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-24,602	Ordinary	-24,602
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,544	Ordinary	-57,544
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,323	Ordinary	-51,323
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,026	Ordinary	-18,026
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,146	Ordinary	-1,146
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,280	Ordinary	5,280
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,546	Ordinary	234,546
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,579	Ordinary	85,579
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,146	Ordinary	-1,146
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,146	Ordinary	-1,146
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,001	Ordinary	12,001
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	796	Ordinary	796
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-11,822	Ordinary	-11,822
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,952	Ordinary	-234,952
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,840	Ordinary	-161,840
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.97	1,428	Ordinary	1,428
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691

02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,863	Ordinary	-736,863
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,862	Ordinary	6,862
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,491	Ordinary	43,491
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,872	Ordinary	52,872
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,665	Ordinary	4,665
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	8,562	Ordinary	8,562
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715

03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	4,725	Ordinary	4,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,973	Ordinary	706,973
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,193	Ordinary	5,193
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,745	Ordinary	-10,745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,491	Ordinary	-43,491
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,872	Ordinary	-52,872
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,861	Ordinary	-65,861
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,861	Ordinary	65,861
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,672	Ordinary	-20,672
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,672	Ordinary	20,672
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,039	Ordinary	-345,039
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,039	Ordinary	345,039

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308,725	Ordinary	-1,308,725
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,609	Ordinary	-9,609
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-34,297	Ordinary	-34,297
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,395	Ordinary	30,395
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,000	Ordinary	462,000
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,655	Ordinary	311,655
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	1,449	Ordinary	1,449
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	341,000	Ordinary	341,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025,694	Ordinary	1,025,694
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,523	Ordinary	7,523
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,861	Ordinary	-65,861
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,861	Ordinary	65,861
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,062	Ordinary	-14,062
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-6,630	Ordinary	-6,630
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-2,550	Ordinary	-2,550
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,000	Ordinary	-42,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537,000	Ordinary	537,000
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,509	Ordinary	-384,509
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-60,109	Ordinary	-60,109
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,861	Ordinary	-65,861
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,250	Ordinary	231,250
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,861	Ordinary	-65,861

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,214	Ordinary	89,214
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,648	Ordinary	-116,648
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	1,530	Ordinary	1,530
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,217	Ordinary	-81,217
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,214	Ordinary	-89,214
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,214	Ordinary	89,214
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,739	Ordinary	245,739
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,384	Ordinary	58,384

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,498	Ordinary	14,498
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,675	Ordinary	108,675
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,092	Ordinary	432,092
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,438	Ordinary	30,438
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,819	Ordinary	124,819
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,041	Ordinary	49,041
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,309	Ordinary	63,309
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,068	Ordinary	35,068
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,223	Ordinary	66,223
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,174	Ordinary	209,174
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,214	Ordinary	-89,214
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,214	Ordinary	89,214
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	4,720	Ordinary	4,720
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	1,062	Ordinary	1,062
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,195	Ordinary	809,195
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,115	Ordinary	-66,115
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,384	Ordinary	-58,384
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,498	Ordinary	-14,498
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,092	Ordinary	-432,092
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,438	Ordinary	-30,438
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,819	Ordinary	-124,819
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,217	Ordinary	-346,217
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,041	Ordinary	-49,041
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,309	Ordinary	-63,309
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,068	Ordinary	-35,068
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,223	Ordinary	-66,223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,940	Ordinary	-5,940
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,174	Ordinary	-209,174
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,214	Ordinary	-89,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,214	Ordinary	89,214
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	6,426	Ordinary	6,426
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-46,521	Ordinary	-46,521
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,195	Ordinary	-809,195
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132,364	Ordinary	1,132,364
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280,624	Ordinary	-280,624
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,957	Ordinary	520,957
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,319	Ordinary	13,319
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,214	Ordinary	-89,214
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,214	Ordinary	79,214
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,848	Ordinary	23,848
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,745	Ordinary	7,745
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,364	Ordinary	-1,132,364
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,535	Ordinary	35,535
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,847	Ordinary	-310,847
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,535	Ordinary	35,535
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,404	Ordinary	927,404
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,683	Ordinary	27,683
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,319	Ordinary	3,319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-192,035	Ordinary	-192,035
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	192,035	Ordinary	192,035
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,319	Ordinary	-13,319
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,214	Ordinary	-79,214
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,214	Ordinary	79,214
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,032	Ordinary	17,032
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,351	Ordinary	16,351
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,307	Ordinary	33,307
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,149	Ordinary	-29,149
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,848	Ordinary	-23,848
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,122	Ordinary	28,122
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,027	Ordinary	-51,027
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,027	Ordinary	51,027
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,391	Ordinary	32,391
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,659	Ordinary	39,659
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,087	Ordinary	-85,087
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,087	Ordinary	85,087
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.28	435	Ordinary	435
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,717	Ordinary	-44,717
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,964	Ordinary	-295,964
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,233	Ordinary	-87,233
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,553	Ordinary	-268,553
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,253	Ordinary	-98,253
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,302	Ordinary	-908,302
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,298	Ordinary	15,298
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,535	Ordinary	35,535
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,535	Ordinary	35,535
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,535	Ordinary	-35,535
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,535	Ordinary	35,535
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.28	-1,530	Ordinary	-1,530
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,340	Ordinary	-96,340
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420,153	Ordinary	-420,153
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,650	Ordinary	33,650
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,623	Ordinary	25,623
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,876	Ordinary	97,876
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,356	Ordinary	117,356
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,642	Ordinary	93,642
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,620	Ordinary	627,620
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,290	Ordinary	-12,290
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,666	Ordinary	26,666
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,924	Ordinary	105,924
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1

21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,233	Ordinary	-87,233
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,786	Ordinary	21,786
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,915	Ordinary	6,915
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-3,838	Ordinary	-3,838
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	675	Ordinary	675
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,000	Ordinary	-168,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,650	Ordinary	-33,650
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,623	Ordinary	-25,623
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,876	Ordinary	-97,876
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,356	Ordinary	-117,356
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,642	Ordinary	-93,642
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,620	Ordinary	-627,620
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,948	Ordinary	313,948
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,966	Ordinary	-41,966
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,924	Ordinary	-105,924
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,142	Ordinary	-10,142
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,141	Ordinary	-20,141
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,976	Ordinary	9,976
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,428	Ordinary	13,428
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,155	Ordinary	7,155
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,947	Ordinary	70,947
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,078	Ordinary	-12,078
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,857	Ordinary	212,857
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,683	Ordinary	-27,683
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,999	Ordinary	-9,999
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,319	Ordinary	-3,319
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,537	Ordinary	-33,537

23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,032	Ordinary	-17,032
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,351	Ordinary	-16,351
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	2,856	Ordinary	2,856
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	6,545	Ordinary	6,545
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.82	-79,730	Ordinary	-79,730
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	5,330	Ordinary	5,330
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	7,140	Ordinary	7,140
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,981	Ordinary	-83,981
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,689	Ordinary	-34,689
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,337	Ordinary	-140,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,337	Ordinary	140,337
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,786	Ordinary	-21,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,786	Ordinary	21,786
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,125	Ordinary	-39,125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,125	Ordinary	39,125
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,122	Ordinary	-28,122
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,122	Ordinary	28,122
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,455	Ordinary	-64,455
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,455	Ordinary	64,455
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,621	Ordinary	-15,621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,621	Ordinary	15,621
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,946	Ordinary	-12,946
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,654	Ordinary	-439,654
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,851	Ordinary	-17,851
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.37	-60,212	Ordinary	-60,212
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,000	Ordinary	243,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,311	Ordinary	-426,311
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,551	Ordinary	-6,551
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,000	Ordinary	110,000
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	2,380	Ordinary	2,380
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	225	Ordinary	225
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,365	Ordinary	-13,365
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,571	Ordinary	-470,571
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	50,008	Ordinary	50,008
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	1,020	Ordinary	1,020
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-3,327	Ordinary	-3,327
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-16,010	Ordinary	-16,010
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,000	Ordinary	-243,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,552	Ordinary	123,552
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,786	Ordinary	-21,786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,786	Ordinary	21,786
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,774	Ordinary	-19,774
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,774	Ordinary	19,774
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,125	Ordinary	-39,125
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,125	Ordinary	39,125
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,122	Ordinary	-28,122
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,122	Ordinary	28,122
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,544	Ordinary	8,544
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,455	Ordinary	-64,455
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,455	Ordinary	64,455
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,694	Ordinary	-656,694
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,694	Ordinary	656,694
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,946	Ordinary	-12,946
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	16,010	Ordinary	16,010
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-9,016	Ordinary	-9,016
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,669	Ordinary	34,669
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.37	-24,046	Ordinary	-24,046
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	1,190	Ordinary	1,190
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	225	Ordinary	225
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-1,530	Ordinary	-1,530
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,843	Ordinary	-38,843
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	10,684	Ordinary	10,684
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,122	Ordinary	326,122
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	16,051	Ordinary	16,051
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149,946	Ordinary	-1,149,946

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,783	Ordinary	612,783
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,786	Ordinary	-21,786
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,786	Ordinary	21,786
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,125	Ordinary	-39,125
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,455	Ordinary	-64,455
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,946	Ordinary	-12,946
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,827	Ordinary	37,827
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,786	Ordinary	-21,786
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,786	Ordinary	21,786
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,447	Ordinary	65,447
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	7,140	Ordinary	7,140
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-22,401	Ordinary	-22,401
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,600	Ordinary	31,600
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,166	Ordinary	7,166

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,231	Ordinary	19,231
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,392	Ordinary	17,392
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,732	Ordinary	161,732
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,462	Ordinary	-139,462
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,616	Ordinary	28,616
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,324	Ordinary	7,324
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,073	Ordinary	-5,073
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,786	Ordinary	-21,786
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,414	Ordinary	57,414
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,965	Ordinary	96,965
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,841	Ordinary	163,841
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,562	Ordinary	95,562
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,734	Ordinary	-161,734
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,038	Ordinary	9,038
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,322	Ordinary	50,322
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,728	Ordinary	74,728
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,431	Ordinary	296,431
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,797	Ordinary	133,797
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,266	Ordinary	13,266
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,083	Ordinary	19,083
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,740	Ordinary	28,740
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,229	Ordinary	15,229
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,371	Ordinary	16,371
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,786	Ordinary	-21,786
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,447	Ordinary	-65,447
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,374	Ordinary	60,374
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,741	Ordinary	4,741
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	9,540	Ordinary	9,540
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,697	Ordinary	-57,697
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,457	Ordinary	-192,457
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,886	Ordinary	-102,886

10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,038	Ordinary	-9,038
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,489	Ordinary	-57,489
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,407	Ordinary	-13,407
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,706	Ordinary	-77,706
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,337	Ordinary	-318,337
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,189	Ordinary	-151,189
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,149	Ordinary	-14,149
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,689	Ordinary	-19,689
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,603	Ordinary	-47,603
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,669	Ordinary	63,669
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	4,770	Ordinary	4,770
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,686	Ordinary	26,686
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,229	Ordinary	-15,229
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,229	Ordinary	15,229
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,371	Ordinary	-16,371
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,371	Ordinary	16,371
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,374	Ordinary	-60,374
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,374	Ordinary	60,374
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-585,278	Ordinary	-585,278
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455,532	Ordinary	-1,455,532
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455,532	Ordinary	1,455,532
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	13,515	Ordinary	13,515
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,590	Ordinary	24,590
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,410	Ordinary	7,410
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,435	Ordinary	105,435
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,913	Ordinary	266,913
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,989	Ordinary	9,989
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,902	Ordinary	57,902
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,111	Ordinary	297,111
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,616	Ordinary	245,616
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,581	Ordinary	11,581
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,002	Ordinary	214,002
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,090	Ordinary	21,090
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050,281	Ordinary	1,050,281
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,517	Ordinary	55,517
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,606	Ordinary	127,606
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,624	Ordinary	26,624
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,779	Ordinary	149,779
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	4,520	Ordinary	4,520
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.72	3,180	Ordinary	3,180
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,000	Ordinary	248,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,435	Ordinary	-105,435
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,913	Ordinary	-266,913
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,989	Ordinary	-9,989

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,902	Ordinary	-57,902
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,111	Ordinary	-297,111
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,616	Ordinary	-245,616
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,581	Ordinary	-11,581
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,960	Ordinary	-8,960
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,002	Ordinary	-214,002
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,090	Ordinary	-21,090
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050,281	Ordinary	-1,050,281
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,517	Ordinary	-55,517
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,606	Ordinary	-127,606
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,740	Ordinary	18,740
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,229	Ordinary	-15,229
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,229	Ordinary	15,229
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,371	Ordinary	-16,371
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,371	Ordinary	16,371
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,374	Ordinary	-60,374
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,374	Ordinary	60,374
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,624	Ordinary	-26,624
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,097	Ordinary	14,097
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-795	Ordinary	-795
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,000	Ordinary	244,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,009	Ordinary	55,009
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,235	Ordinary	118,235
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,631	Ordinary	20,631
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,384	Ordinary	126,384
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,259	Ordinary	109,259
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,506	Ordinary	15,506
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,993	Ordinary	101,993
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,195	Ordinary	397,195
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,903	Ordinary	143,903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,851	Ordinary	22,851
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,738	Ordinary	56,738
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,337	Ordinary	250,337
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,229	Ordinary	-15,229
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,229	Ordinary	15,229
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,371	Ordinary	-16,371
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,371	Ordinary	16,371
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,374	Ordinary	-60,374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,374	Ordinary	60,374
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222

14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,704	Ordinary	-81,704
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,704	Ordinary	81,704
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,968	Ordinary	-32,968
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,968	Ordinary	32,968
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,097	Ordinary	-14,097
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,873	Ordinary	18,873
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.63	1,398	Ordinary	1,398
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,011	Ordinary	210,011
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,000	Ordinary	-287,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,009	Ordinary	-55,009
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,235	Ordinary	-118,235
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,631	Ordinary	-20,631
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,384	Ordinary	-126,384
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,259	Ordinary	-109,259
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,506	Ordinary	-15,506
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,993	Ordinary	-101,993
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,297	Ordinary	-9,297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,195	Ordinary	-397,195
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,468	Ordinary	235,468

17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,851	Ordinary	-22,851
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,738	Ordinary	-56,738
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	126,024	Ordinary	126,024
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	2,048	Ordinary	2,048
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	818,000	Ordinary	818,000
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,192	Ordinary	-22,192
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,269	Ordinary	584,269
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,316	Ordinary	43,316
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,337	Ordinary	60,337
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,262	Ordinary	63,262
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,028	Ordinary	212,028
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,113	Ordinary	22,113
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,949	Ordinary	149,949
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,203	Ordinary	129,203
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,765	Ordinary	18,765
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,596	Ordinary	100,596
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,869	Ordinary	9,869
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,251	Ordinary	431,251
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,600	Ordinary	-31,600
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,600	Ordinary	-131,600
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,894	Ordinary	-37,894
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,269	Ordinary	-584,269
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,316	Ordinary	-43,316
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102,718	Ordinary	-1,102,718
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,337	Ordinary	-60,337
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,262	Ordinary	-63,262
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,028	Ordinary	-212,028

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,113	Ordinary	-22,113
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,949	Ordinary	-149,949
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,203	Ordinary	-129,203
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,765	Ordinary	-18,765
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,596	Ordinary	-100,596
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,251	Ordinary	-431,251
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,229	Ordinary	-15,229
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,371	Ordinary	-16,371
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,894	Ordinary	-37,894
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.65	7,140	Ordinary	7,140
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,494	Ordinary	-69,494
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.92	-1,590	Ordinary	-1,590
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,176,000	Ordinary	-1,176,000
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060,800	Ordinary	-1,060,800
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,933	Ordinary	-64,933
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,803	Ordinary	27,803
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,949	Ordinary	1,032,949
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,030	Ordinary	1,444,030
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,595	Ordinary	24,595
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,183	Ordinary	61,183
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,680	Ordinary	26,680
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,818	Ordinary	123,818
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,891	Ordinary	12,891
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,227	Ordinary	90,227
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,933	Ordinary	75,933
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,993	Ordinary	10,993
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,157	Ordinary	53,157
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,604	Ordinary	6,604
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,681	Ordinary	223,681
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17	Ordinary	-17
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,950	Ordinary	-64,950
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,469	Ordinary	44,469
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	1,024	Ordinary	1,024

21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	795	Ordinary	795
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,564	Ordinary	92,564
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,912	Ordinary	-23,912
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,073	Ordinary	319,073
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,482	Ordinary	-111,482
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,179	Ordinary	15,179
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,586	Ordinary	-11,586
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,558	Ordinary	-81,558
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,570	Ordinary	-68,570
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,051	Ordinary	-48,051
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,495	Ordinary	43,495
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,157	Ordinary	-201,157
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,250	Ordinary	25,250
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,991	Ordinary	-24,991
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,535	Ordinary	-256,535
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284,698	Ordinary	-1,284,698
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,812	Ordinary	63,812
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,396	Ordinary	55,396
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,968	Ordinary	76,968
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,247	Ordinary	-21,247
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,991	Ordinary	-54,991
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,337	Ordinary	-250,337
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,463	Ordinary	-22,463
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,463	Ordinary	22,463
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,469	Ordinary	-44,469
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,439	Ordinary	35,439
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,816	Ordinary	-982,816
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,816	Ordinary	982,816
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	10,422	Ordinary	10,422
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,886	Ordinary	65,886
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,263	Ordinary	34,263
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,558	Ordinary	149,558
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,880	Ordinary	15,880
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,547	Ordinary	107,547
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,264	Ordinary	89,264
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,111	Ordinary	13,111
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,724	Ordinary	63,724
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,055	Ordinary	7,055
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,602	Ordinary	280,602
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,031	Ordinary	34,031
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,843	Ordinary	565,843
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925,595	Ordinary	1,925,595
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,218	Ordinary	40,218
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,768	Ordinary	82,768
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,564	Ordinary	-92,564
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,073	Ordinary	-319,073
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,179	Ordinary	-15,179
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,495	Ordinary	-43,495
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,250	Ordinary	-25,250
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,812	Ordinary	-63,812
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,396	Ordinary	-55,396
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,968	Ordinary	-76,968
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	4,208	Ordinary	4,208
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	3,570	Ordinary	3,570
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	11,547	Ordinary	11,547
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	545,523	Ordinary	545,523
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,205	Ordinary	-12,205
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,611	Ordinary	55,611
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,712	Ordinary	-54,712
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,084	Ordinary	-37,084
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,316	Ordinary	-34,316
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,008	Ordinary	-12,008
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,210	Ordinary	-75,210
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,018	Ordinary	-13,018
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,927	Ordinary	-774,927
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,262	Ordinary	-885,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,534	Ordinary	13,534
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,582	Ordinary	-15,582
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,302	Ordinary	-22,302
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,463	Ordinary	-22,463
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,463	Ordinary	22,463
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,439	Ordinary	35,439
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,939	Ordinary	-982,939
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,939	Ordinary	982,939
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,300	Ordinary	-16,300
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,825	Ordinary	-24,825
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,611	Ordinary	-55,611
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,183	Ordinary	-107,183
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,394	Ordinary	-11,394
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,132	Ordinary	-79,132
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,312	Ordinary	-62,312
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,577	Ordinary	-13,577
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,821	Ordinary	-56,821
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,915	Ordinary	-227,915
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,513	Ordinary	31,513
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,825	Ordinary	-23,825
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,665	Ordinary	-1,199,665
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,646	Ordinary	-9,646
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,534	Ordinary	-13,534
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,985	Ordinary	-27,985
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,657	Ordinary	-66,657
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,000	Ordinary	348,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,297	Ordinary	-174,297
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,462	Ordinary	157,462
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,384	Ordinary	63,384
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,687	Ordinary	31,687
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,222	Ordinary	27,222
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911,445	Ordinary	1,911,445
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,414	Ordinary	51,414
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,690	Ordinary	63,690
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,124	Ordinary	10,124
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,118	Ordinary	93,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,174	Ordinary	21,174
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,097	Ordinary	146,097
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,660	Ordinary	15,660
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,794	Ordinary	60,794
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,845	Ordinary	184,845
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,313	Ordinary	97,313
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,983	Ordinary	667,983
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,463	Ordinary	-22,463
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,463	Ordinary	22,463
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,439	Ordinary	35,439
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,944	Ordinary	-29,944
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,944	Ordinary	29,944
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,939	Ordinary	-982,939
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,939	Ordinary	982,939
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.77	39,776	Ordinary	39,776
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,779	Ordinary	30,779
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	856,000	Ordinary	856,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,697	Ordinary	-16,697
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,505	Ordinary	-114,505
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,698	Ordinary	-47,698
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,381	Ordinary	-146,381
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,095	Ordinary	-76,095
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,930	Ordinary	-527,930
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,108	Ordinary	-128,108
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,948	Ordinary	-48,948
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,977	Ordinary	-25,977
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,282	Ordinary	-141,282
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501,095	Ordinary	-1,501,095

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,698	Ordinary	-42,698
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,637	Ordinary	-46,637
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,231	Ordinary	-70,231
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,335	Ordinary	56,335
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,985	Ordinary	27,985
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,557	Ordinary	204,557
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285,204	Ordinary	1,285,204
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,849	Ordinary	-12,849
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,835	Ordinary	30,835
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,008	Ordinary	61,008
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,365	Ordinary	28,365
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,185	Ordinary	41,185
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,242	Ordinary	13,242
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,052	Ordinary	101,052
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,444	Ordinary	70,444
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,267	Ordinary	13,267
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,838	Ordinary	69,838
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,804	Ordinary	502,804
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,647	Ordinary	132,647
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,413	Ordinary	-27,413
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,835	Ordinary	-13,835
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,985	Ordinary	-27,985
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285,205	Ordinary	-1,285,205
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,501	Ordinary	-397,501
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,758	Ordinary	-16,758
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,835	Ordinary	-30,835
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,008	Ordinary	-61,008
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,874	Ordinary	-23,874
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,769	Ordinary	-174,769
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,365	Ordinary	-28,365
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,185	Ordinary	-41,185
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,242	Ordinary	-13,242
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,052	Ordinary	-101,052
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,445	Ordinary	-70,445
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,043	Ordinary	-30,043

02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,838	Ordinary	-69,838
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,945	Ordinary	-33,945
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,339	Ordinary	-20,339
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,804	Ordinary	-502,804
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,303	Ordinary	-131,303
02/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.60	3,094	Ordinary	3,094
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,207	Ordinary	25,207
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006,160	Ordinary	-1,006,160
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,756	Ordinary	27,756
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,043	Ordinary	38,043
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,278	Ordinary	10,278
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,686	Ordinary	44,686
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,296	Ordinary	28,296
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,687	Ordinary	175,687
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,371	Ordinary	31,371
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,179	Ordinary	16,179
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,648	Ordinary	-87,648
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,424	Ordinary	548,424
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,968	Ordinary	7,968
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,855	Ordinary	20,855
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,207	Ordinary	-25,207
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.47	-795	Ordinary	-795

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,989	Ordinary	-113,989
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,053	Ordinary	-5,053
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,756	Ordinary	-27,756
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,043	Ordinary	-38,043
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,278	Ordinary	-10,278
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,686	Ordinary	-44,686
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,296	Ordinary	-28,296
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,687	Ordinary	-175,687
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,371	Ordinary	-31,371
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,179	Ordinary	-16,179
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,282	Ordinary	-7,282
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,424	Ordinary	-548,424
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,855	Ordinary	-20,855
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,210	Ordinary	-225,210
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,463	Ordinary	-22,463
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,410	Ordinary	17,410
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,053	Ordinary	-5,053
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,439	Ordinary	35,439
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605,311	Ordinary	-1,605,311
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605,311	Ordinary	1,605,311
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,939	Ordinary	-982,939
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,939	Ordinary	982,939
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	4,617	Ordinary	4,617
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,523	Ordinary	235,523
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,326	Ordinary	50,326
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,709	Ordinary	-35,709
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,915	Ordinary	220,915
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	795	Ordinary	795
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,688	Ordinary	17,688
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,939	Ordinary	132,939
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,020	Ordinary	70,020
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,532	Ordinary	18,532
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,140	Ordinary	77,140
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,288	Ordinary	555,288
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,748	Ordinary	607,748
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,557	Ordinary	247,557
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,686	Ordinary	61,686
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,665	Ordinary	73,665
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,998	Ordinary	258,998
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,372	Ordinary	288,372
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,551	Ordinary	11,551
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,534	Ordinary	18,534
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,583	Ordinary	8,583
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,144	Ordinary	41,144
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,651	Ordinary	111,651
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,914	Ordinary	220,914
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,036	Ordinary	-84,036
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,451	Ordinary	-60,451
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,250	Ordinary	-72,250
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,803	Ordinary	-253,803
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,738	Ordinary	-282,738
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,237	Ordinary	-11,237
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,166	Ordinary	-18,166
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,327	Ordinary	-40,327
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,438	Ordinary	-109,438
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444	Ordinary	-6,444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,334	Ordinary	-17,334
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,267	Ordinary	-130,267
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,598	Ordinary	-68,598
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,190	Ordinary	-18,190
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,764	Ordinary	186,764
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,371	Ordinary	-544,371
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,619	Ordinary	-7,619
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,696	Ordinary	-595,696
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,660	Ordinary	-242,660
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.05	-5,721	Ordinary	-5,721
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,094	Ordinary	-11,094
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	935,917	Ordinary	935,917
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577,256	Ordinary	-577,256
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,645	Ordinary	-107,645
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,410	Ordinary	-17,410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,410	Ordinary	17,410
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,439	Ordinary	35,439
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,140	Ordinary	-2,047,140
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,939	Ordinary	-982,939
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,939	Ordinary	982,939
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	54,949	Ordinary	54,949
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	1,130	Ordinary	1,130
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,512	Ordinary	-27,512
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,113	Ordinary	-11,113
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,683	Ordinary	-11,683
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,392	Ordinary	-5,392
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.98	-2,142	Ordinary	-2,142
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.12	4,617	Ordinary	4,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,263	Ordinary	3,263
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,520	Ordinary	105,520
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,410	Ordinary	-17,410
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,410	Ordinary	17,410
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,439	Ordinary	-35,439
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,455	Ordinary	35,455
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,140	Ordinary	-2,047,140
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,939	Ordinary	-982,939
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,939	Ordinary	982,939
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.10	39,369	Ordinary	39,369
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,752	Ordinary	-167,752
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251,426	Ordinary	-1,251,426
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,263	Ordinary	3,263
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,263	Ordinary	3,263
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	89,315	Ordinary	89,315
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	1,590	Ordinary	1,590
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	1,590	Ordinary	1,590
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	11,925	Ordinary	11,925
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,129	Ordinary	4,129
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,022	Ordinary	3,022
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062,697	Ordinary	2,062,697
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,747	Ordinary	65,747
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,153	Ordinary	33,153
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.84	-84,856	Ordinary	-84,856
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.84	-76,599	Ordinary	-76,599
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-19,835	Ordinary	-19,835
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	1,590	Ordinary	1,590
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,400	Ordinary	-25,400
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,607	Ordinary	-288,607
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,747	Ordinary	-65,747
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,153	Ordinary	-33,153
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,140	Ordinary	-2,047,140
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	678	Ordinary	678
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-2,565	Ordinary	-2,565
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	1,590	Ordinary	1,590
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,491	Ordinary	-28,491
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.55	28,173	Ordinary	28,173
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-1,026	Ordinary	-1,026
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	795	Ordinary	795
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-2,488	Ordinary	-2,488
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	8,951	Ordinary	8,951
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-29,151	Ordinary	-29,151
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,835	Ordinary	-224,835
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745,599	Ordinary	-1,745,599
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	60,878	Ordinary	60,878
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.66	-402,162	Ordinary	-402,162
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-60,878	Ordinary	-60,878
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	28,090	Ordinary	28,090
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-218,330	Ordinary	-218,330
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-28,090	Ordinary	-28,090
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,022	Ordinary	1,022
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,942	Ordinary	277,942
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.88	6,437	Ordinary	6,437
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,675	Ordinary	98,675
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,395	Ordinary	494,395
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	227	Ordinary	227
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,379	Ordinary	-5,379

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,571	Ordinary	6,571
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,958	Ordinary	24,958
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,675	Ordinary	-98,675
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,335	Ordinary	23,335
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,800	Ordinary	77,800
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,560	Ordinary	11,560
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,395	Ordinary	-494,395
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,611	Ordinary	13,611
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,366	Ordinary	-23,366
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,775	Ordinary	-77,775
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,581	Ordinary	-6,581

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,296	Ordinary	-19,296
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,781	Ordinary	-10,781
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,007	Ordinary	-25,007
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,673	Ordinary	20,673
30/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	877	Ordinary	877
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,673	Ordinary	-20,673
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061,283	Ordinary	4,061,283
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,605	Ordinary	33,605
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,673	Ordinary	20,673
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,673	Ordinary	-20,673
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,920	Ordinary	27,920
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,790	Ordinary	-71,790
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,039	Ordinary	29,039
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.21	915	Ordinary	915
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.31	-2,535	Ordinary	-2,535
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,015	Ordinary	-33,015
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,920	Ordinary	-27,920
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989,489	Ordinary	-3,989,489
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,039	Ordinary	-29,039
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.31	16,877	Ordinary	16,877
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.31	8,562	Ordinary	8,562
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.31	-8,562	Ordinary	-8,562
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-27,160	Ordinary	-27,160
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.73	1,525	Ordinary	1,525
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,543	Ordinary	65,543

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.75	2,028	Ordinary	2,028
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,000	Ordinary	291,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,102	Ordinary	-3,102
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,102	Ordinary	3,102
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,810	Ordinary	-62,810
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.65	58,421	Ordinary	58,421
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.65	1,872	Ordinary	1,872
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.65	4,680	Ordinary	4,680
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,780	Ordinary	32,780
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,292	Ordinary	278,292
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,467	Ordinary	22,467
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,329	Ordinary	41,329
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,324	Ordinary	299,324
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,757	Ordinary	46,757
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,856	Ordinary	374,856
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,760	Ordinary	11,760
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,434	Ordinary	8,434
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,479	Ordinary	10,479
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,648	Ordinary	30,648
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800,828	Ordinary	1,800,828
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,369	Ordinary	19,369
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,175	Ordinary	43,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,002	Ordinary	55,002
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,404	Ordinary	-185,404
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,404	Ordinary	185,404
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,673	Ordinary	-20,673
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,673	Ordinary	20,673
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,955	Ordinary	40,955
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,853	Ordinary	17,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,140	Ordinary	-2,047,140
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,645	Ordinary	-169,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,645	Ordinary	169,645
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,881	Ordinary	-1,260,881
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,881	Ordinary	1,260,881
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.12	-8,034	Ordinary	-8,034
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.12	-613	Ordinary	-613
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	1,356	Ordinary	1,356
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	2,028	Ordinary	2,028
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	8,112	Ordinary	8,112
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,844	Ordinary	60,844
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,683	Ordinary	142,683
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,350	Ordinary	15,350
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,953	Ordinary	-178,953
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,005	Ordinary	981,005
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,952	Ordinary	111,952
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,530	Ordinary	174,530
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,199	Ordinary	11,199
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,356	Ordinary	-28,356
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,673	Ordinary	29,673
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,162	Ordinary	39,162
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,353	Ordinary	-32,353
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,048	Ordinary	137,048
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,779	Ordinary	48,779
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,523	Ordinary	32,523
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,391	Ordinary	-36,391
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,184	Ordinary	169,184
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,888	Ordinary	100,888
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,480	Ordinary	778,480
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,772	Ordinary	87,772
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.12	8,034	Ordinary	8,034
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,887	Ordinary	15,887

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,384	Ordinary	29,384
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,034	Ordinary	84,034
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,190	Ordinary	-133,190
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,069	Ordinary	-29,069
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,659	Ordinary	-157,659
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,380	Ordinary	-61,380
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,927	Ordinary	-773,927
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,389	Ordinary	-53,389
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,123	Ordinary	31,123
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,552	Ordinary	-103,552
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,335	Ordinary	-8,335
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,843	Ordinary	7,843
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,293	Ordinary	-837,293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,213	Ordinary	189,213
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,184	Ordinary	-49,184
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,201	Ordinary	-9,201
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,831	Ordinary	-156,831
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,779	Ordinary	-48,779

15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.16	11,290	Ordinary	11,290
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.25	3,643	Ordinary	3,643
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.16	-4,902	Ordinary	-4,902
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,782	Ordinary	87,782
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,830	Ordinary	-95,830
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,263	Ordinary	-3,263
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,556	Ordinary	-20,556
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,057	Ordinary	-59,057
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,195	Ordinary	-123,195
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,526	Ordinary	-11,526
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,508	Ordinary	-39,508
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,153	Ordinary	7,153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,391	Ordinary	60,391
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,976	Ordinary	8,976
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,546	Ordinary	62,546
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,559	Ordinary	24,559
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,298	Ordinary	10,298
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,567	Ordinary	81,567
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,455	Ordinary	-7,455
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,038	Ordinary	-32,038
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,132	Ordinary	-39,132
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,711	Ordinary	-143,711
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,223	Ordinary	-189,223
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,768	Ordinary	-62,768
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,700	Ordinary	-17,700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,768	Ordinary	393,768
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969,377	Ordinary	2,969,377
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,033	Ordinary	12,033
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,263	Ordinary	-3,263
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,093	Ordinary	-99,093
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,272	Ordinary	-134,272
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,031	Ordinary	-793,031
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,919	Ordinary	-20,919
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,545	Ordinary	-6,545
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,388	Ordinary	-15,388
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,155	Ordinary	317,155
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,830	Ordinary	-95,830
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.99	-2,410	Ordinary	-2,410
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.99	9,792	Ordinary	9,792
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.99	1,582	Ordinary	1,582
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176,347	Ordinary	-2,176,347
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,379	Ordinary	14,379
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,669	Ordinary	11,669

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,816	Ordinary	-6,816
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,410	Ordinary	22,410
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,262	Ordinary	15,262
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,836	Ordinary	22,836
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,897	Ordinary	21,897
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,254	Ordinary	7,254
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,531	Ordinary	84,531
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,125	Ordinary	44,125
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,922	Ordinary	17,922
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,043	Ordinary	4,043
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,043	Ordinary	11,043
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,511	Ordinary	226,511
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,013	Ordinary	-18,013
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,239	Ordinary	103,239
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591,595	Ordinary	-1,591,595
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,414	Ordinary	-66,414
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,963	Ordinary	520,963
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,978	Ordinary	14,978
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,371	Ordinary	16,371
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,305	Ordinary	47,305
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,094	Ordinary	32,094
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,865	Ordinary	-8,865
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,401	Ordinary	60,401
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,076	Ordinary	-16,076
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,214	Ordinary	-14,214
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,669	Ordinary	-11,669
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,410	Ordinary	-22,410
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,262	Ordinary	-15,262
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,836	Ordinary	-22,836
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,897	Ordinary	-21,897
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,254	Ordinary	-7,254
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,531	Ordinary	-84,531
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,125	Ordinary	-44,125
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,922	Ordinary	-17,922
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,710	Ordinary	-21,710
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,043	Ordinary	-11,043
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,511	Ordinary	-226,511
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.21	7,605	Ordinary	7,605
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,545	Ordinary	-455,545
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.29	1,554	Ordinary	1,554
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,586	Ordinary	-224,586
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,094	Ordinary	-32,094
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,270	Ordinary	-7,270
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,497	Ordinary	-114,497
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,417	Ordinary	-26,417
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,044	Ordinary	-13,044
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544,321	Ordinary	-1,544,321
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,370	Ordinary	-36,370
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,360	Ordinary	-46,360
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,541	Ordinary	-27,541
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,911	Ordinary	-233,911
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,424	Ordinary	-19,424
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,650	Ordinary	-14,650
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,880	Ordinary	-34,880
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,000	Ordinary	-244,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,750	Ordinary	-40,750
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,410	Ordinary	-322,410
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,572	Ordinary	-253,572
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,217	Ordinary	-219,217
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,217	Ordinary	219,217
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,955	Ordinary	40,955
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,859	Ordinary	-17,859
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,859	Ordinary	17,859
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,645	Ordinary	-169,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,645	Ordinary	169,645
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,554	Ordinary	-175,554
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,554	Ordinary	175,554
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,881	Ordinary	-1,260,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,721	Ordinary	1,486,721
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,333	Ordinary	-16,333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,333	Ordinary	16,333
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	2,331	Ordinary	2,331
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,585	Ordinary	18,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,602	Ordinary	-7,602
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,577	Ordinary	-406,577
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,526	Ordinary	-9,526
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,086	Ordinary	-12,086
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,758	Ordinary	-61,758
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,075	Ordinary	-9,075
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,801	Ordinary	-64,801
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,280	Ordinary	-10,280
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,677	Ordinary	-76,677
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,823	Ordinary	-65,823
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,007	Ordinary	108,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,185	Ordinary	23,185
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609,171	Ordinary	3,609,171
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,217	Ordinary	-219,217
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,217	Ordinary	219,217
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,955	Ordinary	40,955
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,859	Ordinary	-17,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,859	Ordinary	17,859
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047,140	Ordinary	-2,047,140
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,140	Ordinary	2,047,140
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,645	Ordinary	-169,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,645	Ordinary	169,645
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,554	Ordinary	-175,554
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,554	Ordinary	175,554
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486,721	Ordinary	-1,486,721
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,721	Ordinary	1,486,721
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,333	Ordinary	-16,333
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,333	Ordinary	16,333
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,354	Ordinary	784,354
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,163	Ordinary	6,163

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,272	Ordinary	156,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,005	Ordinary	8,005
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.37	777	Ordinary	777
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,369	Ordinary	-124,369
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,955	Ordinary	24,955
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,199	Ordinary	93,199
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,168	Ordinary	823,168
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,849	Ordinary	9,849
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,529	Ordinary	-832,529
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,802	Ordinary	-623,802
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,437	Ordinary	27,437
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,214	Ordinary	12,214
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901	Ordinary	-4,901
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,345	Ordinary	27,345
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,143	Ordinary	309,143
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	1,552	Ordinary	1,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,903	Ordinary	-31,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,955	Ordinary	-24,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,199	Ordinary	-93,199
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,544	Ordinary	-3,544
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,737	Ordinary	-10,737
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,938	Ordinary	-6,938
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,552	Ordinary	-160,552
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,437	Ordinary	-27,437
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,214	Ordinary	-12,214
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,345	Ordinary	-27,345
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,554	Ordinary	-30,554
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,559	Ordinary	-303,559
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,339	Ordinary	-90,339
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.10	-7,172	Ordinary	-7,172
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.10	-8,894	Ordinary	-8,894
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.10	-898	Ordinary	-898
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,217	Ordinary	-219,217
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,217	Ordinary	219,217
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,955	Ordinary	40,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,859	Ordinary	-17,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,859	Ordinary	17,859
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356,283	Ordinary	-2,356,283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,425	Ordinary	2,665,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,645	Ordinary	-169,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,645	Ordinary	169,645
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,554	Ordinary	-175,554
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,554	Ordinary	175,554
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486,721	Ordinary	-1,486,721
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,721	Ordinary	1,486,721
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,333	Ordinary	-16,333
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,333	Ordinary	16,333
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.10	8,894	Ordinary	8,894
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.10	7,172	Ordinary	7,172
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,086	Ordinary	-10,086
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846,357	Ordinary	-846,357
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,737	Ordinary	-251,737
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,081	Ordinary	117,081
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,478	Ordinary	5,478
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	776	Ordinary	776
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,674	Ordinary	7,674
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,193	Ordinary	19,193
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.60	-1,695	Ordinary	-1,695
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.32	-6,279	Ordinary	-6,279
02/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	10,025	Ordinary	10,025
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,294	Ordinary	434,294
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,000	Ordinary	22,000

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,914	Ordinary	482,914
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,440	Ordinary	78,440
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,525	Ordinary	143,525
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.43	4,212	Ordinary	4,212
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,237	Ordinary	6,237
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,244	Ordinary	195,244
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,000	Ordinary	371,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,936	Ordinary	-31,936
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,081	Ordinary	37,081
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,714	Ordinary	85,714
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,139	Ordinary	23,139
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,552	Ordinary	87,552
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,561	Ordinary	292,561
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,000	Ordinary	-371,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.76	-5,850	Ordinary	-5,850
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.63	1,648	Ordinary	1,648
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,600	Ordinary	29,600
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,607	Ordinary	-133,607
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,263	Ordinary	401,263
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.48	59,898	Ordinary	59,898

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,205	Ordinary	73,205
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.48	-6,689	Ordinary	-6,689
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	1,521	Ordinary	1,521
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,375	Ordinary	-48,375
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,298	Ordinary	42,298
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,453	Ordinary	47,453
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,594	Ordinary	21,594
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.11	-43,383	Ordinary	-43,383
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	20,592	Ordinary	20,592
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,370	Ordinary	6,370
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.23	-1,552	Ordinary	-1,552
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,570	Ordinary	-205,570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,636	Ordinary	-716,636
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,952	Ordinary	-19,952
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,302	Ordinary	-354,302
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	7,760	Ordinary	7,760
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,465	Ordinary	-16,465
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,241	Ordinary	254,241
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,029	Ordinary	-54,029
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,291	Ordinary	-9,291
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.68	776	Ordinary	776
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,451	Ordinary	275,451
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,070	Ordinary	181,070
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,457	Ordinary	23,457
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,397	Ordinary	-17,397
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,397	Ordinary	17,397
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,586	Ordinary	-21,586
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,586	Ordinary	21,586
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665,425	Ordinary	-2,665,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,425	Ordinary	2,665,425
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486,721	Ordinary	-1,486,721
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486,721	Ordinary	1,486,721
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,811	Ordinary	-21,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,811	Ordinary	21,811
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	904	Ordinary	904
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,300	Ordinary	17,300
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,125	Ordinary	-46,125
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,734	Ordinary	9,734
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,630	Ordinary	554,630
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,020	Ordinary	-13,020
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,491	Ordinary	362,491
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	1,552	Ordinary	1,552
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.38	776	Ordinary	776
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,558	Ordinary	33,558
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,843	Ordinary	14,843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,300	Ordinary	-17,300
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,399	Ordinary	123,399
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,636	Ordinary	-10,636
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,972	Ordinary	-51,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,144	Ordinary	-31,144
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,457	Ordinary	-23,457
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,397	Ordinary	-17,397
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97	Ordinary	97
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,586	Ordinary	-21,586
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665,425	Ordinary	-2,665,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,425	Ordinary	2,665,425
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486,721	Ordinary	-1,486,721
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,811	Ordinary	-21,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.38	918	Ordinary	918

16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	2,032	Ordinary	2,032
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.27	10,088	Ordinary	10,088
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,486	Ordinary	-175,486
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,055	Ordinary	-9,055
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,721	Ordinary	-786,721
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,669	Ordinary	-56,669
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,717	Ordinary	-517,717
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,185	Ordinary	-3,185
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	1,552	Ordinary	1,552
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,185	Ordinary	-3,185
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,542	Ordinary	-40,542
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,545	Ordinary	-15,545
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,380	Ordinary	-1,352,380
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,014	Ordinary	-890,014
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.15	-1,948	Ordinary	-1,948
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.30	1,524	Ordinary	1,524
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,449	Ordinary	-105,449
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,782	Ordinary	-30,782
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,187	Ordinary	-245,187
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,427	Ordinary	-166,427
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97	Ordinary	97
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665,425	Ordinary	-2,665,425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,425	Ordinary	2,665,425
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.30	873	Ordinary	873
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,848	Ordinary	17,848
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,292	Ordinary	29,292
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,848	Ordinary	-17,848
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,600	Ordinary	-29,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,560	Ordinary	-34,560
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,213	Ordinary	-9,213
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97	Ordinary	97
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	14,435	Ordinary	14,435
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,292	Ordinary	-29,292
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665,425	Ordinary	-2,665,425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665,425	Ordinary	2,665,425
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	454	Ordinary	454
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,128	Ordinary	-50,128
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,563	Ordinary	-14,563
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,010	Ordinary	14,010
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,972	Ordinary	14,972
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,587	Ordinary	99,587
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,397	Ordinary	56,397
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,322	Ordinary	57,322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,808	Ordinary	39,808
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,355	Ordinary	55,355
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,056	Ordinary	7,056
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,708	Ordinary	139,708
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,269	Ordinary	50,269
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,440	Ordinary	304,440
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,219	Ordinary	-14,219
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,298	Ordinary	-10,298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,010	Ordinary	-14,010
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,587	Ordinary	-99,587
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,397	Ordinary	-56,397
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,322	Ordinary	-57,322
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,808	Ordinary	-39,808
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,355	Ordinary	-55,355
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,056	Ordinary	-7,056
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,708	Ordinary	-139,708
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,269	Ordinary	-50,269
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97	Ordinary	97
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.35	-19,118	Ordinary	-19,118
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,873	Ordinary	8,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969,865	Ordinary	-2,969,865
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.35	19,118	Ordinary	19,118
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	1,554	Ordinary	1,554
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,472	Ordinary	58,472

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730,934	Ordinary	1,730,934
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97	Ordinary	97
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,873	Ordinary	-8,873
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,726	Ordinary	286,726
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,181	Ordinary	-62,181
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,558	Ordinary	-33,558
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730,935	Ordinary	-1,730,935
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,472	Ordinary	-58,472
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97	Ordinary	-97
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.93	-5,850	Ordinary	-5,850
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,726	Ordinary	-286,726
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,759	Ordinary	248,759
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.93	-16,085	Ordinary	-16,085
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,719	Ordinary	2,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,038	Ordinary	38,038
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,449	Ordinary	553,449
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,377	Ordinary	42,377
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,869	Ordinary	1,043,869
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254,966	Ordinary	1,254,966
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.62	-2,857	Ordinary	-2,857
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-8,726	Ordinary	-8,726
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,931	Ordinary	-304,931
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,931	Ordinary	304,931
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,759	Ordinary	-248,759
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-1,554	Ordinary	-1,554
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-5,734	Ordinary	-5,734
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.62	-31,088	Ordinary	-31,088
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.62	3,889	Ordinary	3,889
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.61	2,343	Ordinary	2,343
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.62	-3,889	Ordinary	-3,889
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.62	-24,846	Ordinary	-24,846
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,475	Ordinary	17,475
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,757	Ordinary	-40,757
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,449	Ordinary	-553,449
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,410	Ordinary	-42,410
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,831	Ordinary	87,831
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,555	Ordinary	-178,555
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,751	Ordinary	976,751

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,048	Ordinary	-52,048
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,869	Ordinary	-1,043,869
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,917	Ordinary	-1,255,917
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,719	Ordinary	2,719
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,038	Ordinary	38,038
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,023	Ordinary	-57,023
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	13,037	Ordinary	13,037
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,366	Ordinary	-41,366
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,831	Ordinary	-87,831
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976,751	Ordinary	-976,751
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,653	Ordinary	-149,653
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,757	Ordinary	40,757
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,719	Ordinary	-2,719
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,038	Ordinary	-38,038
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,899	Ordinary	-301,899
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,137	Ordinary	12,137
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,180	Ordinary	25,180
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,336	Ordinary	4,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,967	Ordinary	73,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,451	Ordinary	44,451
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,219	Ordinary	47,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,471	Ordinary	72,471
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,614	Ordinary	29,614
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,036	Ordinary	36,036
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,819	Ordinary	127,819
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,720	Ordinary	9,720
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,600	Ordinary	46,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053,832	Ordinary	1,053,832
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,430	Ordinary	186,430
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,312	Ordinary	57,312
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,333	Ordinary	26,333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,046	Ordinary	12,046
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,757	Ordinary	-40,757
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,719	Ordinary	2,719
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,038	Ordinary	38,038
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.74	7,371	Ordinary	7,371
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.74	7,020	Ordinary	7,020
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.74	12,285	Ordinary	12,285
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,899	Ordinary	-301,899
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	1,530	Ordinary	1,530
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	3,116	Ordinary	3,116
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,385	Ordinary	-7,385
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,262	Ordinary	-47,262
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,597	Ordinary	-34,597
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,446	Ordinary	-26,446
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,774	Ordinary	-1,054,774
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,712	Ordinary	11,712
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,370	Ordinary	57,370
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	186,393	Ordinary	186,393
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,533	Ordinary	27,533
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,635	Ordinary	9,635
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,719	Ordinary	-2,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,719	Ordinary	2,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,574	Ordinary	-89,574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,574	Ordinary	89,574
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,038	Ordinary	-38,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,038	Ordinary	38,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,370	Ordinary	-57,370
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,585	Ordinary	21,585
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,899	Ordinary	-301,899
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,922	Ordinary	-1,844,922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,922	Ordinary	1,844,922
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.44	3,614	Ordinary	3,614
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-3,152	Ordinary	-3,152
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,572	Ordinary	633,572
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522	Ordinary	5,522
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,164	Ordinary	-11,164
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,533	Ordinary	-27,533

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,663	Ordinary	9,663
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929,711	Ordinary	929,711
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,060	Ordinary	24,060
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,759	Ordinary	-9,759
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,877	Ordinary	80,877
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,144	Ordinary	36,144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,671	Ordinary	797,671
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,185	Ordinary	-3,185
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,759	Ordinary	9,759
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	458	Ordinary	458
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	8,721	Ordinary	8,721
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,282	Ordinary	-20,282
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,233	Ordinary	-12,233
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,392	Ordinary	-45,392
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,144	Ordinary	-36,144
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,577	Ordinary	-220,577
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,965	Ordinary	-9,965
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,690	Ordinary	-57,690
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,593	Ordinary	-5,593
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,265	Ordinary	-44,265
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,536	Ordinary	-3,536
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,868	Ordinary	-26,868
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,820	Ordinary	-84,820
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,346	Ordinary	6,346
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,877	Ordinary	-80,877
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,098	Ordinary	220,098
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,671	Ordinary	-797,671
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,581	Ordinary	-23,581
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,599	Ordinary	430,599
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,067	Ordinary	-21,067
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,049	Ordinary	-71,049
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,189	Ordinary	-21,189
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	24,068	Ordinary	24,068
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	1,539	Ordinary	1,539
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,848	Ordinary	40,848
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,090	Ordinary	-11,090
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280	Ordinary	-280
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	458	Ordinary	458
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	916	Ordinary	916
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,719	Ordinary	-2,719
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,129	Ordinary	-38,129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,235	Ordinary	197,235
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,222	Ordinary	9,222
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,945	Ordinary	10,945
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,000	Ordinary	272,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,960	Ordinary	117,960
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,718	Ordinary	9,718
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,044	Ordinary	87,044
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,441	Ordinary	48,441
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,133	Ordinary	441,133
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,719	Ordinary	-2,719
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,038	Ordinary	-38,038
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,848	Ordinary	40,848
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,292	Ordinary	29,292
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,586	Ordinary	-21,586
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,586	Ordinary	21,586
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,825	Ordinary	-63,825
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,825	Ordinary	63,825
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,899	Ordinary	-301,899
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	1,576	Ordinary	1,576
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,484	Ordinary	-16,484
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,000	Ordinary	272,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,347	Ordinary	-16,347
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,273	Ordinary	-224,273
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,235	Ordinary	-197,235
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,106	Ordinary	-10,106
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,222	Ordinary	-9,222
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,945	Ordinary	-10,945
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,231	Ordinary	-12,231
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,081	Ordinary	-8,081
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,000	Ordinary	-272,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,149	Ordinary	-432,149
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,960	Ordinary	-117,960
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,777	Ordinary	-73,777
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,718	Ordinary	-9,718
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,044	Ordinary	-87,044
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,056	Ordinary	-16,056
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,441	Ordinary	-48,441
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,133	Ordinary	-441,133
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,484	Ordinary	-16,484
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,516	Ordinary	3,516
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,467	Ordinary	-11,467

16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.36	1,080	Ordinary	1,080
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	2,052	Ordinary	2,052
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.29	2,364	Ordinary	2,364
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,998	Ordinary	390,998
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,364	Ordinary	-24,364
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,364	Ordinary	24,364
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,735	Ordinary	-26,735
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,735	Ordinary	26,735
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,192	Ordinary	47,192
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,586	Ordinary	-21,586
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,586	Ordinary	21,586
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,286	Ordinary	-192,286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,286	Ordinary	192,286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,899	Ordinary	-301,899
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,899	Ordinary	301,899
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,293	Ordinary	-43,293
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,331	Ordinary	44,331
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,998	Ordinary	-662,998
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.36	797,958	Ordinary	797,958
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,252	Ordinary	-36,252
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	1,539	Ordinary	1,539
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,200	Ordinary	44,200
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	20,043	Ordinary	20,043
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.81	5,730	Ordinary	5,730
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.81	-16,060	Ordinary	-16,060
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	1,576	Ordinary	1,576
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,626	Ordinary	10,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,200	Ordinary	-44,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,519	Ordinary	267,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177,615	Ordinary	1,177,615
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,759	Ordinary	195,759
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,671	Ordinary	12,671
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503,454	Ordinary	2,503,454
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.86	12,154	Ordinary	12,154
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,363	Ordinary	-44,363
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,363	Ordinary	44,363
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-316,061	Ordinary	-316,061
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-4,115	Ordinary	-4,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,905	Ordinary	-89,905
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,905	Ordinary	89,905
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,847	Ordinary	-40,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,847	Ordinary	40,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,160	Ordinary	-26,160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,160	Ordinary	26,160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,735	Ordinary	-26,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,735	Ordinary	26,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,908	Ordinary	-247,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,908	Ordinary	247,908
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,154	Ordinary	-42,154
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,154	Ordinary	42,154

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,586	Ordinary	-21,586
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,586	Ordinary	21,586
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,539	Ordinary	-78,539
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,201	Ordinary	11,201
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-1,156,066	Ordinary	-1,156,066
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.81	-20,043	Ordinary	-20,043
23/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.91	-4,210	Ordinary	-4,210
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	2,052	Ordinary	2,052
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	2,358	Ordinary	2,358
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	1,572	Ordinary	1,572
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	23,424	Ordinary	23,424
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,519	Ordinary	-267,519
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503,454	Ordinary	-2,503,454
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	687	Ordinary	687
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	1,539	Ordinary	1,539
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-2,358	Ordinary	-2,358
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,376	Ordinary	73,376
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,004	Ordinary	18,004
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,674	Ordinary	11,674
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,617	Ordinary	41,617
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,854	Ordinary	4,854
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,059	Ordinary	12,059
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,973	Ordinary	1,148,973
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,546	Ordinary	163,546
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,056	Ordinary	10,056
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,144	Ordinary	71,144
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,613	Ordinary	4,613
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,448	Ordinary	74,448
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,267	Ordinary	414,267
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,632	Ordinary	123,632
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,935	Ordinary	257,935
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,848	Ordinary	17,848
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,338	Ordinary	267,338

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,985	Ordinary	796,985
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,483	Ordinary	11,483
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,286	Ordinary	36,286
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,716	Ordinary	22,716
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,518	Ordinary	76,518
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,070	Ordinary	34,070
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,642	Ordinary	51,642
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,861	Ordinary	75,861
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,508	Ordinary	131,508
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,168	Ordinary	26,168
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,308	Ordinary	82,308
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-10,463	Ordinary	-10,463
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-47,844	Ordinary	-47,844
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,201	Ordinary	-11,201
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	2,052	Ordinary	2,052
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-3,144	Ordinary	-3,144
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	325	Ordinary	325
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	7,800	Ordinary	7,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,700	Ordinary	80,700
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810,999	Ordinary	2,810,999
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,690	Ordinary	-10,690

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,012	Ordinary	-25,012
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,503	Ordinary	-93,503
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,050	Ordinary	-44,050
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,850	Ordinary	-6,850
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,103	Ordinary	-15,103
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,081	Ordinary	-45,081
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,418	Ordinary	-20,418
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,954	Ordinary	-44,954
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,873	Ordinary	-18,873
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,324	Ordinary	-15,324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,547	Ordinary	-48,547
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,376	Ordinary	-73,376
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,488	Ordinary	-9,488
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,854	Ordinary	-4,854
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,059	Ordinary	-12,059
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148,973	Ordinary	-1,148,973
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,144	Ordinary	-71,144
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,613	Ordinary	-4,613
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,267	Ordinary	-414,267
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,632	Ordinary	-123,632

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,935	Ordinary	-257,935
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,338	Ordinary	-267,338
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,985	Ordinary	-796,985
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,286	Ordinary	-36,286
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,642	Ordinary	-51,642
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,508	Ordinary	-131,508
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	6,997	Ordinary	6,997
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,700	Ordinary	-80,700
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,634	Ordinary	-4,634
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,254	Ordinary	-8,254
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,383	Ordinary	-45,383
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,440	Ordinary	391,440
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,818	Ordinary	-55,818
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,954	Ordinary	62,954
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,660	Ordinary	14,660
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,050	Ordinary	70,050
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,354	Ordinary	100,354
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,632	Ordinary	-35,632
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,548	Ordinary	18,548
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,478	Ordinary	111,478
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,687	Ordinary	69,687
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,921	Ordinary	54,921
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,930	Ordinary	-131,930
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,539	Ordinary	78,539
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,127	Ordinary	82,127
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,571	Ordinary	-56,571
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,439	Ordinary	21,439
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,573	Ordinary	-8,573
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,917	Ordinary	-15,917
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,430	Ordinary	12,430
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345,828	Ordinary	1,345,828
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,405	Ordinary	9,405
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,693	Ordinary	21,693
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,578	Ordinary	467,578
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,353	Ordinary	11,353
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,127	Ordinary	-82,127
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156,828	Ordinary	-4,156,828
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,466	Ordinary	7,466
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,047	Ordinary	21,047

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,243,400	Ordinary	4,243,400
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,176	Ordinary	-29,176
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.85	-9,132	Ordinary	-9,132
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,608	Ordinary	-10,608
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,403	Ordinary	-13,403
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,105	Ordinary	-12,105
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,619	Ordinary	-118,619
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,185	Ordinary	-21,185
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,878	Ordinary	-6,878
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,012	Ordinary	49,012
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,459	Ordinary	9,459
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,458	Ordinary	-10,458
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,799	Ordinary	-121,799
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,980	Ordinary	128,980
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,344	Ordinary	61,344
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,382	Ordinary	-9,382
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,498	Ordinary	-19,498
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,774	Ordinary	-16,774
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,094	Ordinary	-47,094
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,912	Ordinary	-142,912
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,333	Ordinary	-35,333
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,967	Ordinary	-22,967
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,231	Ordinary	-115,231
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,703	Ordinary	-86,703
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,005	Ordinary	-48,005
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	19,295	Ordinary	19,295
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-2,545	Ordinary	-2,545
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-2,358	Ordinary	-2,358
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.16	856	Ordinary	856
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,012	Ordinary	-49,012
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,459	Ordinary	-9,459
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,980	Ordinary	-128,980
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,841	Ordinary	-345,841
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,379	Ordinary	6,379
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,842	Ordinary	-145,842
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,370	Ordinary	-6,370
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.95	786	Ordinary	786
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,119	Ordinary	20,119
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,510	Ordinary	24,510

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,324	Ordinary	18,324
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,407	Ordinary	15,407
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,803	Ordinary	15,803
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,220	Ordinary	116,220
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,388	Ordinary	149,388
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,358	Ordinary	-1,163,358
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,138	Ordinary	-209,138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,379	Ordinary	-6,379
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,220	Ordinary	116,220
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,594	Ordinary	-13,594
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,220	Ordinary	-116,220
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,431	Ordinary	-395,431

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,055	Ordinary	12,055
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,432	Ordinary	-56,432
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	37,392	Ordinary	37,392
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.21	-4,581	Ordinary	-4,581
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,475	Ordinary	-17,475
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,124	Ordinary	11,124
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,842	Ordinary	59,842
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,137	Ordinary	73,137
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,647	Ordinary	54,647
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,885	Ordinary	45,885
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,573	Ordinary	-1,031,573
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,759	Ordinary	599,759
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,812	Ordinary	7,812
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,101	Ordinary	445,101
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,982	Ordinary	20,982
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,737	Ordinary	-15,737
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,377	Ordinary	6,377
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,926	Ordinary	11,926
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956,307	Ordinary	956,307
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,759	Ordinary	-599,759
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,474	Ordinary	16,474
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,741	Ordinary	7,741
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,213	Ordinary	13,213
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,057	Ordinary	12,057
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,039	Ordinary	347,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,125	Ordinary	386,125
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,243	Ordinary	308,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,354	Ordinary	-44,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,354	Ordinary	44,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,905	Ordinary	-89,905
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,905	Ordinary	89,905
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,838	Ordinary	-40,838
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,838	Ordinary	40,838
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,154	Ordinary	-42,154
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,154	Ordinary	42,154
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,853	Ordinary	17,853
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	2,525	Ordinary	2,525
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,000	Ordinary	113,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,218	Ordinary	75,218
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266,094	Ordinary	4,266,094
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,584	Ordinary	-315,584
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,832	Ordinary	-22,832
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,939	Ordinary	-14,939
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,912	Ordinary	24,912
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,918	Ordinary	-7,918
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,659	Ordinary	-42,659
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,328	Ordinary	-52,328
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,433	Ordinary	-38,433
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,841	Ordinary	-31,841
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,926	Ordinary	-11,926
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215,659	Ordinary	-4,215,659
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,039	Ordinary	-347,039
09/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.14	4,205	Ordinary	4,205
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	1,572	Ordinary	1,572
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,218	Ordinary	-75,218
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,475	Ordinary	17,475
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,667	Ordinary	30,667
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,194	Ordinary	37,194
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115	Ordinary	8,115
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,128	Ordinary	28,128
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,126	Ordinary	23,126
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,379	Ordinary	-6,379
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,135	Ordinary	-30,135
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,820	Ordinary	228,820
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,733	Ordinary	10,733
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,354	Ordinary	-44,354
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,354	Ordinary	44,354
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,154	Ordinary	-42,154
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,154	Ordinary	42,154
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,853	Ordinary	17,853
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,500	Ordinary	-67,500
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,955	Ordinary	-81,955
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,966	Ordinary	-17,966
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,006	Ordinary	-62,006
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,654	Ordinary	-51,654
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,229	Ordinary	-504,229
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,644	Ordinary	-23,644
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,430	Ordinary	9,430
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,543	Ordinary	-88,543
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,317	Ordinary	274,317
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,703	Ordinary	8,703
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,148	Ordinary	-11,148
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,000	Ordinary	-113,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,060	Ordinary	-113,060
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,883	Ordinary	104,883
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,375	Ordinary	-13,375
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,865	Ordinary	84,865
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034,356	Ordinary	-4,034,356
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937,881	Ordinary	3,937,881
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,919	Ordinary	-104,919
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,050	Ordinary	12,050
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,390	Ordinary	8,390
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,952	Ordinary	-9,952
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,852	Ordinary	-84,852
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.73	-2,387	Ordinary	-2,387
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.73	1,572	Ordinary	1,572
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,455	Ordinary	209,455
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,010	Ordinary	-52,010
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191,593	Ordinary	1,191,593
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,050	Ordinary	-12,050
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,320	Ordinary	-274,320
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,381	Ordinary	-6,381
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.25	43,747	Ordinary	43,747
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,593	Ordinary	-1,191,593
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,455	Ordinary	-209,455
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,956	Ordinary	-93,956
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,389	Ordinary	-86,389
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,389	Ordinary	86,389
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,354	Ordinary	-44,354
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,354	Ordinary	44,354
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,154	Ordinary	-42,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,154	Ordinary	42,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,853	Ordinary	-17,853
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,853	Ordinary	17,853
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204,768	Ordinary	3,204,768
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,519	Ordinary	8,519
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	5,904	Ordinary	5,904
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,144	Ordinary	328,144
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,516	Ordinary	-3,516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,710	Ordinary	-2,710
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,475	Ordinary	-17,475
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,096	Ordinary	-227,096
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,646	Ordinary	309,646
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,140	Ordinary	-3,140
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,197	Ordinary	-33,197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,854	Ordinary	-114,854
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,285	Ordinary	-84,285
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,962	Ordinary	71,962
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.95	15,392	Ordinary	15,392
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,710	Ordinary	-2,710
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,516	Ordinary	-3,516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,226	Ordinary	-6,226
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	4,072	Ordinary	4,072
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,595	Ordinary	15,595
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,682	Ordinary	122,682
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,484	Ordinary	24,484

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,239	Ordinary	237,239
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564,819	Ordinary	-3,564,819
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,800	Ordinary	-191,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,153	Ordinary	-10,153
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496,876	Ordinary	3,496,876
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,688	Ordinary	-5,688
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,187	Ordinary	-39,187
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,531	Ordinary	-288,531
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,663	Ordinary	140,663
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,978	Ordinary	4,978
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,546	Ordinary	6,546
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,480	Ordinary	19,480
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,505	Ordinary	50,505

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,311	Ordinary	148,311
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,929	Ordinary	25,929
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,170	Ordinary	18,170
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,330	Ordinary	131,330
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,363	Ordinary	90,363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,301	Ordinary	52,301
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,519	Ordinary	-8,519
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,309	Ordinary	-9,309
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.87	17,177	Ordinary	17,177
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,838	Ordinary	40,838
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,940	Ordinary	-88,940
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,894	Ordinary	15,894
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808,812	Ordinary	3,808,812
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,061	Ordinary	8,061
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,639	Ordinary	76,639
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,590	Ordinary	406,590
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,531	Ordinary	277,531
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,544	Ordinary	-16,544
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,096	Ordinary	66,096

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,214	Ordinary	9,214
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806,522	Ordinary	-3,806,522
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,663	Ordinary	-140,663
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,480	Ordinary	-19,480
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,505	Ordinary	-50,505
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,311	Ordinary	-148,311
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,929	Ordinary	-25,929
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,170	Ordinary	-18,170
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,330	Ordinary	-131,330
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,363	Ordinary	-90,363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,301	Ordinary	-52,301
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,336	Ordinary	25,336
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.54	27,523	Ordinary	27,523
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.54	3,284	Ordinary	3,284
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,838	Ordinary	-40,838
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,195	Ordinary	30,195
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,568	Ordinary	6,568
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,230	Ordinary	-10,230
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,587	Ordinary	20,587
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,514	Ordinary	6,514
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,005	Ordinary	26,005
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,265	Ordinary	377,265
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,597	Ordinary	9,597
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,331	Ordinary	-13,331
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,930	Ordinary	19,930
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,738	Ordinary	6,738
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,222	Ordinary	8,222
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,393	Ordinary	154,393
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,756	Ordinary	56,756
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,928	Ordinary	10,928
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,119	Ordinary	19,119
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,579	Ordinary	153,579
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,350	Ordinary	99,350
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,320	Ordinary	887,320
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,838	Ordinary	-40,838
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,336	Ordinary	-25,336
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.97	6,000	Ordinary	6,000
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.01	23,819	Ordinary	23,819
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,005	Ordinary	12,005
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762,263	Ordinary	3,762,263
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,705	Ordinary	-51,705
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,685	Ordinary	-111,685
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,656	Ordinary	-9,656
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,684	Ordinary	-3,684
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,707	Ordinary	-2,707
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,018	Ordinary	-55,018
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,306	Ordinary	-86,306
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,831	Ordinary	-6,831
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,929	Ordinary	-53,929
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,082	Ordinary	-34,082
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,594	Ordinary	-309,594
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798,582	Ordinary	-3,798,582
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-248,600	Ordinary	-248,600
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	248,600	Ordinary	248,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204,768	Ordinary	-3,204,768
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047,574	Ordinary	3,047,574
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.32	25,791	Ordinary	25,791
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,240	Ordinary	-111,240
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,606	Ordinary	-17,606
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,034	Ordinary	-15,034
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,612	Ordinary	-266,612
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,063	Ordinary	-13,063
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,790	Ordinary	-99,790
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,397	Ordinary	-6,397
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,340	Ordinary	-12,340
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,066	Ordinary	-100,066
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,531	Ordinary	-65,531
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,169	Ordinary	-580,169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028,715	Ordinary	3,028,715
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405,656	Ordinary	-2,405,656
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,711	Ordinary	-46,711
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,627	Ordinary	-70,627
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.32	-28,276	Ordinary	-28,276
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,360	Ordinary	-74,360
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.49	25,677	Ordinary	25,677
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.49	-51,590	Ordinary	-51,590
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,364	Ordinary	-100,364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522,219	Ordinary	1,522,219
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,817	Ordinary	9,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,364	Ordinary	526,364
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,745	Ordinary	283,745
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,225	Ordinary	28,225
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,379	Ordinary	-19,379
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356,607	Ordinary	-1,356,607
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,047	Ordinary	-8,047
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,005	Ordinary	-13,005
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,921	Ordinary	-425,921
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,123	Ordinary	-269,123
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,269	Ordinary	73,269
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,633	Ordinary	11,633
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,905	Ordinary	91,905
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,216	Ordinary	21,216
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,208	Ordinary	10,208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,617	Ordinary	73,617

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,011	Ordinary	56,011
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973,214	Ordinary	-2,973,214
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,379	Ordinary	10,379

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,926	Ordinary	24,926
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.57	-19,416	Ordinary	-19,416
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,595	Ordinary	-35,595
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,682	Ordinary	-122,682
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,484	Ordinary	-24,484
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,239	Ordinary	-237,239
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,745	Ordinary	-283,745
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,388	Ordinary	19,388
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,882	Ordinary	-581,882
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,002	Ordinary	43,002
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,943	Ordinary	-169,943
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,181	Ordinary	420,181
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,088	Ordinary	-9,088
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,779	Ordinary	245,779
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,609	Ordinary	-23,609
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,809	Ordinary	-29,809
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,299	Ordinary	-3,299

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,900	Ordinary	-6,900
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,855	Ordinary	-23,855
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,219	Ordinary	-18,219
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,266	Ordinary	6,266
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	25,093	Ordinary	25,093
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,422	Ordinary	23,422
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,573	Ordinary	-11,573
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,054	Ordinary	-163,054
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,130	Ordinary	14,130
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,828	Ordinary	-22,828
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,914	Ordinary	151,914
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,805	Ordinary	248,805
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,503	Ordinary	-243,503
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,855	Ordinary	-145,855
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,280	Ordinary	12,280
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,105	Ordinary	21,105
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,870	Ordinary	26,870
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,090	Ordinary	85,090
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,932	Ordinary	10,932
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,387	Ordinary	21,387
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,291	Ordinary	83,291
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,416	Ordinary	16,416
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,355	Ordinary	55,355
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,517	Ordinary	434,517
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	10,953	Ordinary	10,953
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	2,036	Ordinary	2,036
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,000	Ordinary	-543,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,045	Ordinary	-218,045
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,885	Ordinary	-28,885
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,843	Ordinary	-11,843
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,420	Ordinary	-30,420
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,813	Ordinary	-4,813
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,094	Ordinary	-38,094
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,798	Ordinary	-8,798
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,516	Ordinary	-30,516
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,183	Ordinary	-10,183
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,084	Ordinary	-23,084
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,799	Ordinary	-53,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,597	Ordinary	8,597

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,926	Ordinary	-24,926
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,216	Ordinary	20,216
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262,998	Ordinary	-3,262,998
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263,000	Ordinary	3,263,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,837	Ordinary	34,837
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,135	Ordinary	6,135
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,699	Ordinary	337,699
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,002	Ordinary	252,002
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,808	Ordinary	17,808
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,959	Ordinary	130,959
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,687	Ordinary	8,687
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,635	Ordinary	46,635
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,456	Ordinary	7,456
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,255	Ordinary	59,255
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,678	Ordinary	13,678
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,553	Ordinary	47,553
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,113	Ordinary	36,113
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,272	Ordinary	-18,272
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,000	Ordinary	53,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,525	Ordinary	-143,525
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,374	Ordinary	-191,374
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,844	Ordinary	44,844
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,705	Ordinary	-220,705
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,863	Ordinary	23,863
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,879	Ordinary	11,879
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,303	Ordinary	9,303
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,079	Ordinary	-20,079
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,335	Ordinary	11,335
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,164	Ordinary	-3,164
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,031	Ordinary	-25,031
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,658	Ordinary	55,658
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,397	Ordinary	30,397
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,759	Ordinary	63,759
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,755	Ordinary	-19,755
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,845	Ordinary	13,845
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,502	Ordinary	-15,502
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,205	Ordinary	16,205
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,575	Ordinary	80,575
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,355	Ordinary	-21,355
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,591	Ordinary	-12,591
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,239	Ordinary	-218,239
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,889	Ordinary	-9,889
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,691	Ordinary	-10,691
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,193	Ordinary	-75,193
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,540	Ordinary	-4,540
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,632	Ordinary	-9,632
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,046	Ordinary	-73,046
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,551	Ordinary	-49,551
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,267	Ordinary	-381,267
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,496	Ordinary	-6,496
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,710	Ordinary	40,710
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,576	Ordinary	6,576
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,103	Ordinary	52,103
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,244	Ordinary	12,244
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,956	Ordinary	41,956
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,531	Ordinary	31,531
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,307	Ordinary	-9,307
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,291	Ordinary	-11,291
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,844	Ordinary	-44,844
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,863	Ordinary	-23,863
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,879	Ordinary	-11,879
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,161	Ordinary	-4,161
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,303	Ordinary	-9,303
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335	Ordinary	-11,335
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,658	Ordinary	-55,658
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,397	Ordinary	-30,397
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,759	Ordinary	-63,759
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,845	Ordinary	-13,845
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,205	Ordinary	-16,205
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,575	Ordinary	-80,575
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,627	Ordinary	2,627
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,387	Ordinary	10,387
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,000	Ordinary	-122,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,982	Ordinary	-9,982
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,854	Ordinary	295,854
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,566	Ordinary	74,566
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,735	Ordinary	147,735
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.44	31,154	Ordinary	31,154
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,344	Ordinary	43,344
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,353	Ordinary	-10,353
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,502	Ordinary	9,502
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,000	Ordinary	-252,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,605	Ordinary	-42,605
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,636	Ordinary	77,636
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,894	Ordinary	-302,894
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,177	Ordinary	22,177
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,823	Ordinary	-141,823
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,366	Ordinary	10,366
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,049	Ordinary	16,049
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,076	Ordinary	11,076
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,678	Ordinary	17,678
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,857	Ordinary	17,857
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,627	Ordinary	144,627
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,490	Ordinary	131,490
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,270	Ordinary	39,270
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,663	Ordinary	11,663
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,235	Ordinary	9,235
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,134	Ordinary	8,134
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.44	-936	Ordinary	-936
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	59,406	Ordinary	59,406
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.34	26,791	Ordinary	26,791
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	1,527	Ordinary	1,527
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.34	-2,346	Ordinary	-2,346
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,000	Ordinary	-872,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,371	Ordinary	-126,371
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,966	Ordinary	-124,966
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,815	Ordinary	353,815
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,724	Ordinary	57,724
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,295	Ordinary	48,295
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,022	Ordinary	-15,022
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,256	Ordinary	-19,256
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,120	Ordinary	-112,120
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,273	Ordinary	-7,273
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185	Ordinary	-15,185
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.43	26,216	Ordinary	26,216
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	5,100	Ordinary	5,100
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.43	17,204	Ordinary	17,204
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,829	Ordinary	6,829
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,000	Ordinary	-523,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,198	Ordinary	32,198
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,603	Ordinary	140,603
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,669	Ordinary	182,669
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,688	Ordinary	100,688
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,868	Ordinary	123,868
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,081	Ordinary	8,081
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,284	Ordinary	-45,284
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,156	Ordinary	-8,156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,256	Ordinary	-10,256
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,792	Ordinary	-13,792
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,988	Ordinary	-732,988
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,184	Ordinary	-21,184
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,341	Ordinary	-39,341
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,277	Ordinary	-7,277
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,290	Ordinary	-19,290
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,997	Ordinary	-16,997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,665	Ordinary	-103,665
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,455	Ordinary	-11,455
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,630	Ordinary	-16,630
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,437	Ordinary	-17,437
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,800	Ordinary	-135,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,841	Ordinary	-141,841
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,376	Ordinary	-128,376
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,748	Ordinary	-37,748
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,177	Ordinary	-31,177
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,866	Ordinary	-106,866
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,021	Ordinary	-6,021
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,959	Ordinary	-98,959
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,336	Ordinary	-8,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844,952	Ordinary	1,844,952
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,059	Ordinary	10,059
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.80	26,105	Ordinary	26,105
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	14,076	Ordinary	14,076
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,821	Ordinary	-59,821
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547,000	Ordinary	-1,547,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,969	Ordinary	-142,969
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,166	Ordinary	-23,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,472	Ordinary	-19,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844,952	Ordinary	-1,844,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783,310	Ordinary	1,783,310
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,059	Ordinary	-10,059
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	59,406	Ordinary	59,406
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.01	25,786	Ordinary	25,786
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	556,000	Ordinary	556,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,094	Ordinary	333,094
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,879	Ordinary	294,879
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,219	Ordinary	19,219
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,641	Ordinary	-61,641
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.76	28,191	Ordinary	28,191
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.76	3,570	Ordinary	3,570
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494,222	Ordinary	494,222
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.51	23,403	Ordinary	23,403
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	2,346	Ordinary	2,346
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,000	Ordinary	254,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,207	Ordinary	6,207
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,358	Ordinary	34,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,183	Ordinary	32,183
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,159	Ordinary	177,159
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,030	Ordinary	131,030
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,316	Ordinary	5,316
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,686	Ordinary	87,686
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,679	Ordinary	-83,679
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,679	Ordinary	83,679
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,846	Ordinary	-17,846
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,846	Ordinary	17,846
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.51	59,405	Ordinary	59,405
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.36	28,471	Ordinary	28,471
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,216	Ordinary	-34,216
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,686	Ordinary	-87,686
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,601	Ordinary	44,601
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,384	Ordinary	-13,384
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,616	Ordinary	-68,616
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,198	Ordinary	17,198
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,819	Ordinary	-364,819
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,909	Ordinary	24,909
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,415	Ordinary	-259,415
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,310	Ordinary	11,310
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,679	Ordinary	10,679
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,470	Ordinary	11,470
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,564	Ordinary	105,564
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,180	Ordinary	108,180
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,412	Ordinary	60,412
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,720	Ordinary	7,720
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,478	Ordinary	9,478
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,216	Ordinary	-34,216
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,216	Ordinary	-34,216
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.25	24,919	Ordinary	24,919
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	51,676	Ordinary	51,676
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	1,564	Ordinary	1,564

19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.25	782	Ordinary	782
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,100	Ordinary	46,100
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,788	Ordinary	33,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,435	Ordinary	232,435
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,938	Ordinary	172,938
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,601	Ordinary	-44,601
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,909	Ordinary	-24,909
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,132	Ordinary	-8,132
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,310	Ordinary	-11,310
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,679	Ordinary	-10,679
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,470	Ordinary	-11,470
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,564	Ordinary	-105,564
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,180	Ordinary	-108,180
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,412	Ordinary	-60,412
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,584	Ordinary	-6,584

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,478	Ordinary	-9,478
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,625	Ordinary	29,625
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890,381	Ordinary	2,890,381
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.44	29,570	Ordinary	29,570
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	3,577	Ordinary	3,577
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	5,110	Ordinary	5,110
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,893	Ordinary	-4,893
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,709	Ordinary	-553,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,616	Ordinary	-8,616
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,389	Ordinary	-10,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,565	Ordinary	-12,565
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,857	Ordinary	-440,857
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,855	Ordinary	-31,855
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-674,015	Ordinary	-674,015
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	8,373	Ordinary	8,373
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	701,460	Ordinary	701,460
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890,381	Ordinary	-2,890,381
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730,831	Ordinary	2,730,831
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,928,943	Ordinary	-1,928,943
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.07	1,564	Ordinary	1,564
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,250	Ordinary	39,250
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,986	Ordinary	-44,986
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,608	Ordinary	58,608
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,054	Ordinary	-224,054
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,518	Ordinary	18,518
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,389	Ordinary	-165,389
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,528	Ordinary	9,528
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,780	Ordinary	7,780
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,957	Ordinary	7,957
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,038	Ordinary	11,038
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,966	Ordinary	90,966
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,136	Ordinary	96,136
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,754	Ordinary	55,754
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,837	Ordinary	6,837
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,549	Ordinary	-159,549
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,771	Ordinary	426,771
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,433	Ordinary	76,433
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,345	Ordinary	2,345
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,931	Ordinary	73,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,975	Ordinary	36,975
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,316	Ordinary	110,316
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,250	Ordinary	-39,250
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,793	Ordinary	41,793
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,976	Ordinary	213,976
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,518	Ordinary	-18,518
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,663	Ordinary	142,663
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,780	Ordinary	-7,780
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,742	Ordinary	-9,742
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,038	Ordinary	-11,038
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,965	Ordinary	-90,965
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,136	Ordinary	-96,136
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,754	Ordinary	-55,754
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,837	Ordinary	-6,837
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	2,044	Ordinary	2,044
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,083	Ordinary	-150,083
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,268	Ordinary	-43,268
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,572	Ordinary	203,572
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,446	Ordinary	-221,446
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,975	Ordinary	50,975
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,049	Ordinary	33,049
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,083	Ordinary	8,083
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,882	Ordinary	27,882
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,129	Ordinary	5,129
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,705	Ordinary	61,705
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,636	Ordinary	61,636
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,515	Ordinary	24,515
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,126	Ordinary	74,126
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,613	Ordinary	132,613
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,352	Ordinary	124,352
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	2,555	Ordinary	2,555
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625,000	Ordinary	625,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,261	Ordinary	6,261
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,484	Ordinary	24,484
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,372	Ordinary	398,372

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,883	Ordinary	20,883
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,352	Ordinary	-124,352
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,652	Ordinary	19,652
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,080	Ordinary	-64,080
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,475	Ordinary	234,475
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,312	Ordinary	-42,312
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,628	Ordinary	4,628
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,821	Ordinary	36,821
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,832	Ordinary	30,832
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,677	Ordinary	5,677
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,275	Ordinary	-15,275
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,928	Ordinary	-9,928
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,805	Ordinary	64,805
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,509	Ordinary	9,509
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,556	Ordinary	-70,556
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,089	Ordinary	-132,089
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	22,299	Ordinary	22,299
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	62,128	Ordinary	62,128
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	782	Ordinary	782
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	3,128	Ordinary	3,128
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	5,089	Ordinary	5,089
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-341,874	Ordinary	-341,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,409	Ordinary	27,409
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,540	Ordinary	215,540
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,834	Ordinary	-213,834
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,955	Ordinary	10,955
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,370	Ordinary	8,370
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,480	Ordinary	-32,480
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,863	Ordinary	7,863
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,978	Ordinary	-23,978
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,330	Ordinary	10,330
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,685	Ordinary	5,685
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,040	Ordinary	69,040
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,282	Ordinary	82,282
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,270	Ordinary	245,270
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,390	Ordinary	52,390
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,933	Ordinary	10,933
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,178	Ordinary	5,178
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.25	548	Ordinary	548
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	1,564	Ordinary	1,564
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-625,000	Ordinary	-625,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,409	Ordinary	-5,409
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,819	Ordinary	-248,819
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,697	Ordinary	-12,697
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,413	Ordinary	-9,413
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,711	Ordinary	-210,711
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	62,128	Ordinary	62,128
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.54	-6,426	Ordinary	-6,426
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.58	1,622	Ordinary	1,622
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.58	-419	Ordinary	-419
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.58	508	Ordinary	508
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.58	13,430	Ordinary	13,430
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.58	-11,087	Ordinary	-11,087
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	2,044	Ordinary	2,044
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440,804	Ordinary	-440,804
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,922	Ordinary	2,922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,922	Ordinary	-2,922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,151	Ordinary	60,151
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,451	Ordinary	49,451
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,771	Ordinary	271,771
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,203	Ordinary	183,203
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,744	Ordinary	-5,744
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,050	Ordinary	-14,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,697	Ordinary	-16,697
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,881	Ordinary	-9,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,535	Ordinary	-111,535
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,692	Ordinary	-136,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,881	Ordinary	-89,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,982	Ordinary	-7,982
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,369	Ordinary	-8,369
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,159	Ordinary	-10,159
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,559	Ordinary	-35,559
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,113	Ordinary	-10,113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,837	Ordinary	-5,837
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,737	Ordinary	-19,737
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,938	Ordinary	-11,938
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,890	Ordinary	301,890
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,890	Ordinary	-301,890
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-137,257	Ordinary	-137,257
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-2,346	Ordinary	-2,346
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,466	Ordinary	192,466
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,013	Ordinary	57,013
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521	Ordinary	521
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,175	Ordinary	35,175
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,823	Ordinary	9,823
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,652	Ordinary	-12,652
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,406	Ordinary	-61,406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,024	Ordinary	-267,024
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,695	Ordinary	18,695
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,172	Ordinary	-183,172
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736	Ordinary	5,736
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,347	Ordinary	14,347
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,256	Ordinary	14,256
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,083	Ordinary	8,083
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,765	Ordinary	4,765
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,760	Ordinary	111,760
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,781	Ordinary	131,781
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,366	Ordinary	94,366
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,713	Ordinary	7,713
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,555	Ordinary	9,555
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,780	Ordinary	8,780
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,879	Ordinary	11,879
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.57	-2,346	Ordinary	-2,346
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,847	Ordinary	-13,847
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,311	Ordinary	-11,311
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,630	Ordinary	-52,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,420	Ordinary	-109,420
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,960	Ordinary	-37,960
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,698	Ordinary	-8,698
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,005	Ordinary	9,005
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,188	Ordinary	50,188
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,316	Ordinary	-34,316
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,210	Ordinary	-9,210
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,445	Ordinary	33,445
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,522	Ordinary	173,522
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,141	Ordinary	3,141
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,416	Ordinary	13,416
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328	Ordinary	-2,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.57	-1,081,027	Ordinary	-1,081,027
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.35	31,807	Ordinary	31,807
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-619	Ordinary	-619
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619	Ordinary	619
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,276	Ordinary	-83,276
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,673	Ordinary	-14,673
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,062	Ordinary	-575,062
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,187	Ordinary	-95,187
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,974	Ordinary	13,974
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,853	Ordinary	10,853
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,821	Ordinary	54,821
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,784	Ordinary	108,784
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,485	Ordinary	39,485
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,115	Ordinary	-9,115
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,548	Ordinary	-50,548
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,085	Ordinary	31,085
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,746	Ordinary	8,746
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,865	Ordinary	7,865
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,065	Ordinary	-34,065
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,240	Ordinary	274,240
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,919	Ordinary	-173,919
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,877	Ordinary	-14,877
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,646	Ordinary	16,646
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	2,044	Ordinary	2,044
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	3,128	Ordinary	3,128
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,220	Ordinary	-53,220
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-11,880	Ordinary	-11,880
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721,669	Ordinary	-1,721,669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721,669	Ordinary	1,721,669
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,906	Ordinary	10,906
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,179	Ordinary	40,179
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,988	Ordinary	-84,988
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,018	Ordinary	175,018
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,571	Ordinary	105,571
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,800	Ordinary	78,800
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,759	Ordinary	-31,759
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,903	Ordinary	-8,903
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,020	Ordinary	-221,020
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,234	Ordinary	-17,234
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,660	Ordinary	-12,660
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,041	Ordinary	-14,041
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,079	Ordinary	-14,079
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,421	Ordinary	-111,421
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,486	Ordinary	-129,486
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,621	Ordinary	-104,621
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,052	Ordinary	-7,052
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,111	Ordinary	-8,111
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,562	Ordinary	-8,562
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,236	Ordinary	-11,236
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,187	Ordinary	-61,187
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	3,128	Ordinary	3,128
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	4,692	Ordinary	4,692
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,726	Ordinary	-1,726
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,093	Ordinary	-18,093
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,726	Ordinary	1,726
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,041	Ordinary	-20,041
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,825	Ordinary	-75,825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,022	Ordinary	20,022

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,120	Ordinary	-119,120
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,350	Ordinary	10,350
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,962	Ordinary	40,962
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,861	Ordinary	43,861
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,228	Ordinary	11,228
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,689	Ordinary	40,689
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	2,044	Ordinary	2,044
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	782	Ordinary	782
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	2,346	Ordinary	2,346
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	1,564	Ordinary	1,564
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,222	Ordinary	-494,222
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,112	Ordinary	13,112
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,739	Ordinary	23,739
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,900	Ordinary	61,900
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,447	Ordinary	126,447
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,022	Ordinary	-20,022
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,794	Ordinary	-4,794
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,962	Ordinary	-40,962
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,861	Ordinary	-43,861
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,228	Ordinary	-11,228
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,689	Ordinary	-40,689
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.44	15,420	Ordinary	15,420
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.44	-15,420	Ordinary	-15,420
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.44	980	Ordinary	980
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	26,071	Ordinary	26,071
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	2,346	Ordinary	2,346
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	1,564	Ordinary	1,564

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,065	Ordinary	9,065
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,656	Ordinary	8,656
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,639	Ordinary	10,639
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,109	Ordinary	76,109
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,966	Ordinary	82,966
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,494	Ordinary	73,494
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,573	Ordinary	8,573
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,890	Ordinary	5,890
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,363	Ordinary	-12,363
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,339	Ordinary	-44,339
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,606	Ordinary	-20,606
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,497	Ordinary	23,497
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,600	Ordinary	-170,600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,918	Ordinary	14,918
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,643	Ordinary	-116,643
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,404	Ordinary	10,404
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-42,221	Ordinary	-42,221
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.53	-33,264	Ordinary	-33,264
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-6,256	Ordinary	-6,256
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-6,256	Ordinary	-6,256
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,692	Ordinary	-4,692
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,308	Ordinary	-4,308
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,146	Ordinary	24,146
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,000	Ordinary	37,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,463	Ordinary	49,463
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,282	Ordinary	-2,571,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,282	Ordinary	2,571,282
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,482	Ordinary	-1,660,482
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,482	Ordinary	1,660,482
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	2,044	Ordinary	2,044
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-3,128	Ordinary	-3,128
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,463	Ordinary	-49,463
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556,000	Ordinary	-556,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,570	Ordinary	-8,570
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,814	Ordinary	-8,814
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,553	Ordinary	-77,553
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,452	Ordinary	-82,452
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,859	Ordinary	-74,859
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,862	Ordinary	-14,862
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,883	Ordinary	44,883
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,365	Ordinary	-14,365
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,570	Ordinary	163,570
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,390	Ordinary	115,390
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,510	Ordinary	-24,510
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,463	Ordinary	-49,463
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,463	Ordinary	-49,463
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.00	-15,420	Ordinary	-15,420
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	264	Ordinary	264
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,924	Ordinary	-16,924
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,999	Ordinary	46,999
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,507	Ordinary	-6,507
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,976	Ordinary	11,976
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.77	980	Ordinary	980
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,505	Ordinary	-13,505
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,001	Ordinary	198,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,098	Ordinary	-45,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,592	Ordinary	88,592
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,435	Ordinary	-159,435
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,697	Ordinary	9,697
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,339	Ordinary	-129,339
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,059	Ordinary	8,059
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,316	Ordinary	56,316
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,767	Ordinary	59,767
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,122	Ordinary	147,122
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,113	Ordinary	54,113
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,275	Ordinary	2,571,275
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,482	Ordinary	-1,660,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,482	Ordinary	1,660,482
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.64	264	Ordinary	264
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,877	Ordinary	-22,877
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,786	Ordinary	-32,786
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,972	Ordinary	101,972
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,343	Ordinary	-41,343
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,816	Ordinary	4,816
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,211	Ordinary	36,211
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,148	Ordinary	86,148
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,226	Ordinary	46,226
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,000	Ordinary	18,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,754	Ordinary	59,754
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,383	Ordinary	-5,383
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,112	Ordinary	11,112
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,920	Ordinary	-8,920
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,780	Ordinary	-7,780
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	1,533	Ordinary	1,533

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	3,910	Ordinary	3,910
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-2,093	Ordinary	-2,093
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.17	11,388	Ordinary	11,388
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	3,522	Ordinary	3,522
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.17	36,736	Ordinary	36,736
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,439	Ordinary	-33,439
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,770	Ordinary	-12,770
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,957	Ordinary	-7,957
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,613	Ordinary	-40,613
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,342	Ordinary	-87,342
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,226	Ordinary	-46,226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,000	Ordinary	-284,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,809	Ordinary	-20,809
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,721	Ordinary	29,721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737,323	Ordinary	737,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,836	Ordinary	8,836
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,291	Ordinary	35,291
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,606	Ordinary	444,606
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,336	Ordinary	25,336
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,983	Ordinary	6,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,519	Ordinary	8,519
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.16	-996	Ordinary	-996
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-3,522	Ordinary	-3,522
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,275	Ordinary	2,571,275
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,482	Ordinary	-1,660,482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,482	Ordinary	1,660,482
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,645	Ordinary	-7,645

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,645	Ordinary	7,645
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,410	Ordinary	9,410
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,786	Ordinary	-71,786
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,199	Ordinary	13,199
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,392	Ordinary	47,392
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,370	Ordinary	-44,370
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,100	Ordinary	157,100
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,141	Ordinary	144,141
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.94	57,161	Ordinary	57,161
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	2,044	Ordinary	2,044
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	2,331	Ordinary	2,331
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	5,439	Ordinary	5,439
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,199	Ordinary	-13,199
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,392	Ordinary	-47,392
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,100	Ordinary	-157,100

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,141	Ordinary	-144,141
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405,000	Ordinary	1,405,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,336	Ordinary	-25,336
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,983	Ordinary	-6,983
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,519	Ordinary	-8,519
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.79	-57,161	Ordinary	-57,161
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	3,108	Ordinary	3,108
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,048	Ordinary	9,048
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,117	Ordinary	26,117
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,684	Ordinary	59,684
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,523	Ordinary	60,523
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,998	Ordinary	56,998
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,117	Ordinary	-26,117
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	2,044	Ordinary	2,044
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	3,885	Ordinary	3,885
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	4,662	Ordinary	4,662
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,188	Ordinary	-3,188
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,550	Ordinary	-6,550
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,048	Ordinary	-9,048
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,075	Ordinary	-9,075
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,117	Ordinary	-26,117
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,692	Ordinary	-6,692
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,333	Ordinary	-8,333
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,684	Ordinary	-59,684
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,523	Ordinary	-60,523
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,998	Ordinary	-56,998
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,117	Ordinary	954,117
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.66	-4,051	Ordinary	-4,051
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.31	-6,545	Ordinary	-6,545
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	4,662	Ordinary	4,662
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.31	-3,888	Ordinary	-3,888
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,880	Ordinary	-679,880
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,783	Ordinary	98,783
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,613	Ordinary	487,613
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,713	Ordinary	-81,713
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,713	Ordinary	81,713
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,978	Ordinary	115,978
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,975	Ordinary	-41,975
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,975	Ordinary	41,975
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,845	Ordinary	-17,845
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,845	Ordinary	17,845
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,099	Ordinary	-14,099
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,099	Ordinary	14,099
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,358	Ordinary	-52,358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,358	Ordinary	52,358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,275	Ordinary	2,571,275
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,034	Ordinary	-156,034
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,034	Ordinary	156,034
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,482	Ordinary	-1,660,482
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,482	Ordinary	1,660,482
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,974	Ordinary	12,974
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,410	Ordinary	-9,410
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	16,785	Ordinary	16,785
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,862	Ordinary	1,862
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,345	Ordinary	-2,345
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,827	Ordinary	11,827
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483	Ordinary	483

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,729	Ordinary	19,729
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653,120	Ordinary	-1,653,120
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,783	Ordinary	-98,783
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,613	Ordinary	-487,613
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697,000	Ordinary	2,697,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,201	Ordinary	8,201
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,978	Ordinary	-115,978
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,878	Ordinary	-18,878
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-2,301	Ordinary	-2,301
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,000	Ordinary	40,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,492	Ordinary	7,492
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,827	Ordinary	11,827
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.37	6,772	Ordinary	6,772
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,557	Ordinary	31,557
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.37	-2,049	Ordinary	-2,049
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.37	35,400	Ordinary	35,400

30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.37	-11,789	Ordinary	-11,789
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,118	Ordinary	-110,118
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,490	Ordinary	106,490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,803	Ordinary	-12,803
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,000	Ordinary	331,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,355	Ordinary	9,355
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,620	Ordinary	9,620
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641	Ordinary	6,641
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,787	Ordinary	53,787
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,063	Ordinary	62,063
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,743	Ordinary	52,743
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,000	Ordinary	514,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-3,068	Ordinary	-3,068
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.44	-30,680	Ordinary	-30,680
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,183	Ordinary	-9,183

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,484	Ordinary	-24,484
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395,450	Ordinary	-395,450
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,883	Ordinary	-20,883
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,998	Ordinary	593,998
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,545	Ordinary	11,545
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,089	Ordinary	1,530,089
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,061	Ordinary	242,061
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,538	Ordinary	-9,538
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,600	Ordinary	171,600
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,644	Ordinary	38,644
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,508	Ordinary	-16,508
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,245	Ordinary	-39,245

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,071	Ordinary	-44,071
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,021	Ordinary	34,021
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,275	Ordinary	63,275
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,636	Ordinary	36,636
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	3,068	Ordinary	3,068
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,984,859	Ordinary	-3,984,859
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,576	Ordinary	3,576
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,545	Ordinary	-11,545

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530,089	Ordinary	-1,530,089
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,061	Ordinary	-242,061
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,600	Ordinary	-171,600
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,644	Ordinary	-38,644
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,806	Ordinary	755,806
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,177	Ordinary	692,177
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.21	696	Ordinary	696
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	2,024	Ordinary	2,024
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	1,534	Ordinary	1,534
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	3,835	Ordinary	3,835
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-7,670	Ordinary	-7,670
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	53,376	Ordinary	53,376
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,044	Ordinary	-160,044
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,580	Ordinary	114,580
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,139	Ordinary	-191,139
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,175	Ordinary	-14,175
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,806	Ordinary	-755,806
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,241	Ordinary	-36,241
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,427	Ordinary	-22,427
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,157	Ordinary	-8,157
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,988	Ordinary	-11,988
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692,177	Ordinary	-692,177
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,916	Ordinary	-34,916
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,986	Ordinary	-60,986
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,399	Ordinary	-34,399
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,419	Ordinary	43,419
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.95	-3,842	Ordinary	-3,842
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	2,032	Ordinary	2,032
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	1,530	Ordinary	1,530
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,588	Ordinary	13,588
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,483	Ordinary	252,483
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,066	Ordinary	53,066
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740,333	Ordinary	740,333
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,266	Ordinary	63,266

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-5,355	Ordinary	-5,355
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-3,825	Ordinary	-3,825
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	22,126	Ordinary	22,126
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,588	Ordinary	-13,588
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,483	Ordinary	-252,483
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,066	Ordinary	-53,066
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,966	Ordinary	-30,966
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782,258	Ordinary	-782,258
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,622	Ordinary	-37,622
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680,998	Ordinary	3,680,998
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,095	Ordinary	-337,095
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,091	Ordinary	-110,091
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,333	Ordinary	-740,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,266	Ordinary	-63,266
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,827	Ordinary	-11,827
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,827	Ordinary	11,827
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,738	Ordinary	-35,738
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,738	Ordinary	35,738
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,452	Ordinary	-16,452
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,452	Ordinary	16,452
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,275	Ordinary	2,571,275
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,482	Ordinary	-1,660,482
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660,482	Ordinary	1,660,482
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,039	Ordinary	-14,039
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,378	Ordinary	13,378
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661	Ordinary	661
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	8,209	Ordinary	8,209
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.69	984	Ordinary	984
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	2,990	Ordinary	2,990
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	3,060	Ordinary	3,060
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,757	Ordinary	-8,757
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,194	Ordinary	6,194
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,563	Ordinary	2,563
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-20,846	Ordinary	-20,846
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	522	Ordinary	522
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-6,120	Ordinary	-6,120
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-4,590	Ordinary	-4,590
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,540	Ordinary	13,540
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,325	Ordinary	268,325
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,562	Ordinary	12,562
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995,784	Ordinary	995,784
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,819	Ordinary	111,819
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,353	Ordinary	38,353
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.77	-3,455	Ordinary	-3,455
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,068	Ordinary	-73,068
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.88	9,813	Ordinary	9,813
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.88	8,734	Ordinary	8,734
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	2,295	Ordinary	2,295

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,702	Ordinary	-55,702
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,643	Ordinary	81,643
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,759	Ordinary	28,759
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,900	Ordinary	202,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,466	Ordinary	9,466
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.88	-9,813	Ordinary	-9,813
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.88	-8,734	Ordinary	-8,734
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	1,305	Ordinary	1,305
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	2,032	Ordinary	2,032
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	3,060	Ordinary	3,060
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	3,060	Ordinary	3,060
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218,625	Ordinary	2,218,625
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772,812	Ordinary	-2,772,812
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,432	Ordinary	-40,432
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,621	Ordinary	-13,621
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,198	Ordinary	-96,198
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,827	Ordinary	-11,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,827	Ordinary	11,827
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,738	Ordinary	-35,738
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,738	Ordinary	35,738
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,452	Ordinary	-16,452
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,497	Ordinary	15,497
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,275	Ordinary	2,571,275
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,414	Ordinary	-1,587,414
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587,414	Ordinary	1,587,414
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848,270	Ordinary	-1,848,270
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,435	Ordinary	-16,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,797	Ordinary	-375,797
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,707	Ordinary	-17,707
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377,892	Ordinary	2,377,892
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,245	Ordinary	-156,245
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,119	Ordinary	-53,119
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,827	Ordinary	-11,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,827	Ordinary	11,827
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,712	Ordinary	-81,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,712	Ordinary	81,712
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,738	Ordinary	-35,738
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,738	Ordinary	35,738
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,497	Ordinary	-15,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,497	Ordinary	15,497
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,555	Ordinary	-39,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,555	Ordinary	39,555

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,275	Ordinary	-2,571,275
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,263	Ordinary	2,571,263
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,887	Ordinary	301,887
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,414	Ordinary	-1,587,414
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587,414	Ordinary	1,587,414
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,813	Ordinary	-9,813
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,596	Ordinary	32,596
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,302	Ordinary	11,302
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,004	Ordinary	81,004
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,875	Ordinary	3,875
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-5,355	Ordinary	-5,355
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	24,132	Ordinary	24,132
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,113	Ordinary	53,113
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,034	Ordinary	-149,034
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,540	Ordinary	21,540
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,357	Ordinary	7,357
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	699	Ordinary	699
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-2,295	Ordinary	-2,295
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171,307	Ordinary	-3,171,307
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257,849	Ordinary	3,257,849
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,420	Ordinary	52,420
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,526	Ordinary	5,526
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,673	Ordinary	128,673
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-10,448	Ordinary	-10,448
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	783	Ordinary	783
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,683	Ordinary	14,683
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125,276	Ordinary	-1,125,276
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095,924	Ordinary	1,095,924
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,525	Ordinary	15,525
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,924	Ordinary	3,924
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,945	Ordinary	9,945
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,547	Ordinary	11,547
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,532	Ordinary	13,532
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,401	Ordinary	10,401
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,396	Ordinary	34,396
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,596	Ordinary	12,596
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.56	3,016	Ordinary	3,016
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	741	Ordinary	741
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,504	Ordinary	952,504
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526,515	Ordinary	-2,526,515
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,567	Ordinary	20,567
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,317	Ordinary	5,317
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,989	Ordinary	15,989
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,950	Ordinary	14,950
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,721	Ordinary	18,721
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,661	Ordinary	42,661
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,507	Ordinary	14,507
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.75	741	Ordinary	741
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	520	Ordinary	520
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827,258	Ordinary	-1,827,258
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,092	Ordinary	-36,092
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,241	Ordinary	-9,241
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,943	Ordinary	-22,943
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,671	Ordinary	-29,671
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247,094	Ordinary	3,247,094
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,900	Ordinary	-11,900
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,672	Ordinary	-30,672
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,497	Ordinary	-26,497
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,689	Ordinary	-12,689
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,122	Ordinary	-29,122
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,057	Ordinary	-77,057
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,103	Ordinary	-27,103
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	7,926	Ordinary	7,926
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,067	Ordinary	157,067
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,330	Ordinary	-100,330

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,448	Ordinary	194,448
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,309	Ordinary	-34,309
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,102	Ordinary	23,102
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,344	Ordinary	12,344
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,970	Ordinary	20,970
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,476	Ordinary	-10,476
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,729	Ordinary	-243,729
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,906	Ordinary	74,906
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,152	Ordinary	4,152
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,484	Ordinary	-11,484
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	10,771	Ordinary	10,771
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,467	Ordinary	4,467
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,467	Ordinary	-4,467
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,448	Ordinary	-194,448
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,102	Ordinary	-23,102
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,344	Ordinary	-12,344
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,970	Ordinary	-20,970

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,906	Ordinary	-74,906
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,172	Ordinary	-1,068,172
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,554	Ordinary	31,554
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,697	Ordinary	29,697
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,827	Ordinary	-11,827
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,697	Ordinary	29,697
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.87	25,275	Ordinary	25,275
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-3,135	Ordinary	-3,135
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-2,295	Ordinary	-2,295
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579,067	Ordinary	-579,067
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,539	Ordinary	185,539
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,060	Ordinary	-8,060
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,106	Ordinary	22,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,731	Ordinary	11,731
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,057	Ordinary	20,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,188	Ordinary	71,188
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,554	Ordinary	-31,554
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,338	Ordinary	-24,338
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,338	Ordinary	24,338
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,697	Ordinary	-29,697
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,697	Ordinary	29,697
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,824	Ordinary	11,824
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,453	Ordinary	-35,453
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,453	Ordinary	35,453
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,238	Ordinary	15,238
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,263	Ordinary	-2,571,263
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,263	Ordinary	2,571,263
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,887	Ordinary	-301,887
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,878	Ordinary	301,878
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,414	Ordinary	-1,587,414
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587,414	Ordinary	1,587,414
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	520	Ordinary	520
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	520	Ordinary	520
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,197	Ordinary	-2,197
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,197	Ordinary	2,197
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,539	Ordinary	-185,539
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,106	Ordinary	-22,106
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,731	Ordinary	-11,731
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,057	Ordinary	-20,057
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,379	Ordinary	-5,379
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,188	Ordinary	-71,188
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,180	Ordinary	81,180
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,418	Ordinary	18,418
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,844	Ordinary	14,844
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,739	Ordinary	-166,739
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,260	Ordinary	17,260
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,113	Ordinary	48,113
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,065	Ordinary	39,065
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,099	Ordinary	919,099
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,787	Ordinary	-61,787
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,530	Ordinary	38,530
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,459	Ordinary	48,459

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,429	Ordinary	26,429
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,024	Ordinary	34,024
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,595	Ordinary	20,595
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,836	Ordinary	11,836
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,170	Ordinary	386,170
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,791	Ordinary	236,791
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,382	Ordinary	21,382
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,944	Ordinary	52,944
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,163	Ordinary	32,163
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,090	Ordinary	158,090
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,136	Ordinary	7,136
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,516	Ordinary	203,516
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849,580	Ordinary	849,580
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	5,463	Ordinary	5,463
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.11	780	Ordinary	780
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,180	Ordinary	-81,180
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,844	Ordinary	-14,844
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,260	Ordinary	-17,260
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,113	Ordinary	-48,113
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919,099	Ordinary	-919,099
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,354	Ordinary	-56,354
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,530	Ordinary	-38,530
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,429	Ordinary	-26,429
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,024	Ordinary	-34,024
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,387	Ordinary	-6,387
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,170	Ordinary	-386,170
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,791	Ordinary	-236,791
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,163	Ordinary	-32,163
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,516	Ordinary	-203,516

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,580	Ordinary	-849,580
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,936	Ordinary	80,936
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,000	Ordinary	-94,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,566	Ordinary	5,566
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,471	Ordinary	7,471
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,696	Ordinary	30,696
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,618	Ordinary	66,618
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,659	Ordinary	208,659
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,867	Ordinary	54,867
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,482	Ordinary	549,482
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,268	Ordinary	57,268
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,211	Ordinary	272,211
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,534	Ordinary	12,534
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,249	Ordinary	22,249
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,209	Ordinary	565,209
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,048	Ordinary	14,048
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,845	Ordinary	-78,845
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,391	Ordinary	12,391
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.20	3,556	Ordinary	3,556

05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-3,060	Ordinary	-3,060
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,893	Ordinary	-19,893
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-24,816	Ordinary	-24,816
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.20	-5,244	Ordinary	-5,244
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.20	1,276	Ordinary	1,276
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.20	741	Ordinary	741

05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	24,816	Ordinary	24,816
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,305	Ordinary	-427,305
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,769	Ordinary	-99,769
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,946	Ordinary	-257,946
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,706	Ordinary	-569,706
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,403	Ordinary	-57,403
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,636	Ordinary	-283,636
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,338	Ordinary	-617,338
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,445	Ordinary	-79,445
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	765	Ordinary	765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707	Ordinary	-707
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,790	Ordinary	11,790
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,197	Ordinary	-638,197
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,043	Ordinary	24,043
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,316	Ordinary	65,316
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,512	Ordinary	35,512
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,358	Ordinary	31,358
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,631	Ordinary	23,631
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,338	Ordinary	-22,338
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,804	Ordinary	-9,804
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,824	Ordinary	-11,824
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,453	Ordinary	-35,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,453	Ordinary	35,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,238	Ordinary	15,238
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,263	Ordinary	-2,571,263
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,263	Ordinary	2,571,263
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,878	Ordinary	-301,878
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,878	Ordinary	301,878
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,414	Ordinary	-1,587,414
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,531	Ordinary	1,487,531
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	765	Ordinary	765
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,358	Ordinary	-31,358
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,631	Ordinary	-23,631
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.72	2,088	Ordinary	2,088
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	522	Ordinary	522
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-1,524	Ordinary	-1,524
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-3,060	Ordinary	-3,060
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539,148	Ordinary	-1,539,148
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,902	Ordinary	-24,902
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,177	Ordinary	-67,177
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,880	Ordinary	-64,880
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,979	Ordinary	-33,979
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,816	Ordinary	-54,816
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,832	Ordinary	-17,832
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,049	Ordinary	-14,049
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,396	Ordinary	-12,396
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,770	Ordinary	14,770
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539,148	Ordinary	1,539,148
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.80	-23,477	Ordinary	-23,477
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,412	Ordinary	20,412
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484,000	Ordinary	1,484,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,829	Ordinary	71,829
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,853	Ordinary	150,853
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539,148	Ordinary	-1,539,148
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.07	-57,417	Ordinary	-57,417
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.88	-12,815	Ordinary	-12,815
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.88	-3,825	Ordinary	-3,825
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,412	Ordinary	-1,412
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,418	Ordinary	-14,418
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,904	Ordinary	12,904
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,514	Ordinary	1,514
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,199	Ordinary	20,199
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,109	Ordinary	52,109
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450

13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,158	Ordinary	8,158
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,651	Ordinary	144,651
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,604	Ordinary	70,604
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,407	Ordinary	17,407
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.88	-7,307	Ordinary	-7,307
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,080	Ordinary	112,080
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,640	Ordinary	234,640
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,453	Ordinary	-35,453
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,453	Ordinary	35,453
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,238	Ordinary	15,238
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,243	Ordinary	-2,571,243
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,223	Ordinary	2,571,223
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,878	Ordinary	-301,878
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,878	Ordinary	301,878
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,531	Ordinary	-1,487,531
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,531	Ordinary	1,487,531

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	1,670	Ordinary	1,670
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	3,048	Ordinary	3,048
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.15	-4,596	Ordinary	-4,596
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	766	Ordinary	766
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,617	Ordinary	-5,617
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,099	Ordinary	-19,099
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,347	Ordinary	-55,347
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,055	Ordinary	-141,055
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,545	Ordinary	-71,545
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,765	Ordinary	24,765
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.15	988	Ordinary	988
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,814	Ordinary	6,814
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,209	Ordinary	21,209
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,752	Ordinary	62,752
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,987	Ordinary	157,987
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,663	Ordinary	83,663
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.95	2,457	Ordinary	2,457
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	42,148	Ordinary	42,148
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	9,144	Ordinary	9,144
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,201	Ordinary	-83,201
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,027	Ordinary	-39,027
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,235	Ordinary	-12,235
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	766	Ordinary	766
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-2,298	Ordinary	-2,298
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,262	Ordinary	-26,262
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,106	Ordinary	-12,106

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,757	Ordinary	-10,757
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484,000	Ordinary	-1,484,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	524	Ordinary	524
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,500	Ordinary	-14,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,546	Ordinary	-317,546
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,369	Ordinary	-4,369
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,773	Ordinary	-14,773
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484,000	Ordinary	1,484,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,038	Ordinary	-151,038
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,344	Ordinary	-7,344
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,759	Ordinary	-20,759
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,187	Ordinary	-57,187
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,988	Ordinary	-135,988
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,436	Ordinary	-70,436
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,452	Ordinary	35,452
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,237	Ordinary	15,237
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,223	Ordinary	-2,571,223
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,223	Ordinary	2,571,223
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,878	Ordinary	-301,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,878	Ordinary	301,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,531	Ordinary	-1,487,531
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,531	Ordinary	1,487,531
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.77	-3,563	Ordinary	-3,563
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,502	Ordinary	7,502
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,162	Ordinary	20,162
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484,000	Ordinary	1,484,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214	Ordinary	3,214
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,193	Ordinary	54,193
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,220	Ordinary	-47,220
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,872	Ordinary	17,872
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,706	Ordinary	142,706
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,098	Ordinary	70,098
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,631	Ordinary	7,631
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,080	Ordinary	-99,080
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484,000	Ordinary	-1,484,000
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.34	1,532	Ordinary	1,532
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,736	Ordinary	27,736
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,012	Ordinary	58,012
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729,096	Ordinary	2,729,096
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,872	Ordinary	-17,872
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,631	Ordinary	-7,631
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,088	Ordinary	8,088
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,939	Ordinary	5,939
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	49	Ordinary	49
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,452	Ordinary	6,452
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,153	Ordinary	414,153
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,238	Ordinary	140,238
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,263	Ordinary	-274,263
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	24,857	Ordinary	24,857
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,812	Ordinary	12,812
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,822	Ordinary	-12,822
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,712	Ordinary	40,712
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,902	Ordinary	157,902
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,862	Ordinary	117,862
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,895	Ordinary	225,895
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,089	Ordinary	50,089
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,518	Ordinary	8,518
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,013	Ordinary	-709,013
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,670	Ordinary	57,670
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
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	-130,491	Ordinary	-130,491
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937,596	Ordinary	937,596
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,004	Ordinary	5,004
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,596	Ordinary	27,596
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,949	Ordinary	22,949
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.19	2,808	Ordinary	2,808
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.19	-17,883	Ordinary	-17,883
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.29	-2,298	Ordinary	-2,298
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	62,662	Ordinary	62,662
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,987	Ordinary	774,987
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,631	Ordinary	5,631
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,771	Ordinary	7,771
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,961	Ordinary	230,961
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
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	2,513	Ordinary	2,513
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,758	Ordinary	356,758
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,168	Ordinary	63,168
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	581,456	Ordinary	581,456
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
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	284,834	Ordinary	284,834
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,401	Ordinary	22,401
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,464	Ordinary	-391,464
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,470	Ordinary	488,470
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	590,860	Ordinary	590,860
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,687	Ordinary	22,687
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	39,875	Ordinary	39,875
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,178	Ordinary	39,178
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,892	Ordinary	4,892
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,238	Ordinary	-140,238
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,812	Ordinary	-12,812
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,862	Ordinary	-117,862
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,895	Ordinary	-225,895
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,089	Ordinary	-50,089
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,987	Ordinary	-774,987
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,670	Ordinary	-57,670
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,596	Ordinary	-937,596
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,949	Ordinary	-22,949
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.29	1,170	Ordinary	1,170
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.58	-3,060	Ordinary	-3,060
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,892	Ordinary	-4,892
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,354	Ordinary	-62,354
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,526	Ordinary	-580,526
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,645	Ordinary	-283,645
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,710	Ordinary	-21,710
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,717	Ordinary	454,717
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,626	Ordinary	168,626
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,862	Ordinary	-459,862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,930	Ordinary	-583,930
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,980	Ordinary	14,980
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,455	Ordinary	-20,455
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,191	Ordinary	-34,191
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,440	Ordinary	-357,440
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,051	Ordinary	136,051
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,537	Ordinary	260,537
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,671	Ordinary	57,671
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,032	Ordinary	64,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,612	Ordinary	-231,612
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,164	Ordinary	1,073,164
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,369	Ordinary	-353,369
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,926	Ordinary	23,926
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.58	2,457	Ordinary	2,457
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,452	Ordinary	35,452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,223	Ordinary	-2,571,223
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,223	Ordinary	2,571,223
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,875	Ordinary	-301,875
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,875	Ordinary	301,875
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487,531	Ordinary	-1,487,531
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,531	Ordinary	1,487,531
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,489	Ordinary	-41,489
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,534	Ordinary	31,534
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,017	Ordinary	9,017
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938	Ordinary	938
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,197	Ordinary	11,197
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,948	Ordinary	32,948
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,207	Ordinary	182,207
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,667	Ordinary	103,667
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,719	Ordinary	35,719
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,098	Ordinary	54,098
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,184	Ordinary	-821,184
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,322	Ordinary	21,322
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,327	Ordinary	42,327
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674

31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	30,359	Ordinary	30,359
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.69	199	Ordinary	199
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.69	20,080	Ordinary	20,080
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,870	Ordinary	-67,870
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,229	Ordinary	-75,229
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,372	Ordinary	-1,255,372
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,988	Ordinary	-7,988
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,777	Ordinary	-37,777
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,479	Ordinary	-6,479
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,523	Ordinary	-27,523
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,871	Ordinary	-18,871
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,099	Ordinary	-32,099
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,552	Ordinary	151,552
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,853	Ordinary	-104,853
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,983	Ordinary	-60,983
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,135	Ordinary	14,135
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,882	Ordinary	36,882
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,191	Ordinary	18,191
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,860	Ordinary	342,860
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,861	Ordinary	53,861
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,278	Ordinary	12,278
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,904	Ordinary	-647,904
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,518	Ordinary	9,518
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,817	Ordinary	32,817
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,432	Ordinary	7,432
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,495	Ordinary	-6,495
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,973	Ordinary	-8,973
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,074	Ordinary	-581,074
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,345	Ordinary	-204,345
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,761	Ordinary	-37,761
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,931	Ordinary	-18,931
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,724	Ordinary	-56,724
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,373	Ordinary	-157,373
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,863	Ordinary	-302,863
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000

01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	25,170	Ordinary	25,170
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	1,534	Ordinary	1,534
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,985	Ordinary	-15,985
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,112	Ordinary	-376,112
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,339	Ordinary	-5,339
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,129	Ordinary	-16,129
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,410	Ordinary	18,410
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590,987	Ordinary	1,590,987
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,261	Ordinary	29,261
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,211	Ordinary	-183,211
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,800	Ordinary	105,800
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,563	Ordinary	61,563
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,987	Ordinary	-774,987
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,728	Ordinary	-13,728
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,882	Ordinary	-36,882
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,191	Ordinary	-18,191
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,861	Ordinary	-53,861
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,847	Ordinary	-8,847
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,648	Ordinary	-1,099,648
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,817	Ordinary	-32,817
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,121	Ordinary	-94,121
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,875	Ordinary	-89,875
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.29	260,148	Ordinary	260,148
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	7,364	Ordinary	7,364
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.46	11,071	Ordinary	11,071
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,021	Ordinary	-211,021
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,329	Ordinary	-9,329
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,859	Ordinary	644,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057,029	Ordinary	-1,057,029
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,643	Ordinary	-91,643
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,452	Ordinary	35,452
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,223	Ordinary	-2,571,223
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,223	Ordinary	2,571,223
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,875	Ordinary	-301,875
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,875	Ordinary	301,875
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,410	Ordinary	-1,393,410
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,410	Ordinary	1,393,410
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,023	Ordinary	-17,023
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,859	Ordinary	-644,859
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,029	Ordinary	1,057,029
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,598	Ordinary	169,598
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,895	Ordinary	17,895
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,665	Ordinary	377,665
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,666	Ordinary	16,666
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	7,750	Ordinary	7,750
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590,987	Ordinary	-1,590,987
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,980	Ordinary	12,980
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,532	Ordinary	28,532
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590,987	Ordinary	1,590,987
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.23	30,304	Ordinary	30,304
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.17	-2,052	Ordinary	-2,052
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,786	Ordinary	-5,786
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,157	Ordinary	-22,157
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,052	Ordinary	-50,052
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,122	Ordinary	-7,122
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,508	Ordinary	-388,508
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,199	Ordinary	-156,199
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,707	Ordinary	-72,707
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,765	Ordinary	-40,765
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,185	Ordinary	-868,185
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,646	Ordinary	-11,646
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,144	Ordinary	-38,144
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,085	Ordinary	-10,085
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.17	248	Ordinary	248
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	776	Ordinary	776
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590,987	Ordinary	-1,590,987
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	2,056	Ordinary	2,056
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-2,331	Ordinary	-2,331
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	2,331	Ordinary	2,331
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	52,176	Ordinary	52,176
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,700	Ordinary	21,700
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842,520	Ordinary	2,842,520
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,685	Ordinary	142,685
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,320	Ordinary	5,320
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,628	Ordinary	11,628

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,500	Ordinary	16,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,729	Ordinary	19,729
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,011	Ordinary	60,011
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,452	Ordinary	35,452
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,223	Ordinary	-2,571,223
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,223	Ordinary	2,571,223
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,875	Ordinary	-301,875
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,875	Ordinary	301,875
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,410	Ordinary	-1,393,410
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,410	Ordinary	1,393,410
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,898	Ordinary	-106,898
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,628	Ordinary	-11,628
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,972	Ordinary	-8,972
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842,520	Ordinary	-2,842,520
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,685	Ordinary	-142,685
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239,761	Ordinary	1,239,761
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.44	-9,762	Ordinary	-9,762
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,757	Ordinary	10,757
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,628	Ordinary	-11,628
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,729	Ordinary	-19,729
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-5,219	Ordinary	-5,219
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,901	Ordinary	-8,901
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.32	496	Ordinary	496
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	1,578	Ordinary	1,578
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	1,052	Ordinary	1,052
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.15	2,331	Ordinary	2,331
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	4	Ordinary	4
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	1,163,654	Ordinary	1,163,654
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,757	Ordinary	-10,757
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,757	Ordinary	10,757
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,427	Ordinary	121,427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,129	Ordinary	21,129
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,170	Ordinary	22,170

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,547	Ordinary	14,547
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,939	Ordinary	18,939
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,339	Ordinary	22,339
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868,940	Ordinary	2,868,940
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403,415	Ordinary	-2,403,415
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	19,199	Ordinary	19,199
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	1,556	Ordinary	1,556
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	1,556	Ordinary	1,556
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,427	Ordinary	-121,427
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
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	-21,129	Ordinary	-21,129
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,170	Ordinary	-22,170
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,939	Ordinary	-18,939
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,339	Ordinary	-22,339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868,940	Ordinary	-2,868,940
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,440	Ordinary	899,440
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,149	Ordinary	25,149
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,757	Ordinary	-10,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,397	Ordinary	-13,397
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209,857	Ordinary	2,209,857
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,149	Ordinary	-25,149
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
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	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,700	Ordinary	-21,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,303	Ordinary	8,303
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,631	Ordinary	21,631
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,500	Ordinary	-16,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,757	Ordinary	-10,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,934	Ordinary	31,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,254	Ordinary	-61,254
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,934	Ordinary	-31,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,011	Ordinary	-60,011
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,408	Ordinary	73,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,452	Ordinary	-35,452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,452	Ordinary	35,452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,214	Ordinary	-2,571,214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,214	Ordinary	2,571,214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,875	Ordinary	-301,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,875	Ordinary	301,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,410	Ordinary	-1,393,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,410	Ordinary	1,393,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,898	Ordinary	-106,898
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.83	-3,885	Ordinary	-3,885
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,161	Ordinary	26,161
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,934	Ordinary	-31,934
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749,249	Ordinary	-749,249
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	-1	Ordinary	-1
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	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,303	Ordinary	-8,303
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,631	Ordinary	-21,631
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,934	Ordinary	31,934
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,631	Ordinary	21,631
21/09/2026	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	-1,718,887	Ordinary	-1,718,887
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	1	Ordinary	1
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	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	1,554	Ordinary	1,554
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.94	-2,331	Ordinary	-2,331
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	-1	Ordinary	-1
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	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,547	Ordinary	128,547
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,049	Ordinary	11,049
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,906	Ordinary	10,906
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,181	Ordinary	1,019,181
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,901	Ordinary	167,901
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,680	Ordinary	32,680
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
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	-81,520	Ordinary	-81,520
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,934	Ordinary	-31,934
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,934	Ordinary	31,934
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,631	Ordinary	-23,631
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,631	Ordinary	23,631
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,451	Ordinary	-35,451
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,451	Ordinary	35,451
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,031	Ordinary	-14,031
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,214	Ordinary	-2,571,214

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571,214	Ordinary	2,571,214
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,875	Ordinary	-301,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,875	Ordinary	301,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,410	Ordinary	-1,393,410
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,410	Ordinary	1,393,410
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,898	Ordinary	-106,898
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,898	Ordinary	106,898
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.70	56,018	Ordinary	56,018
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,611	Ordinary	171,611
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,847	Ordinary	14,847
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	126	Ordinary	126
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,885	Ordinary	8,885
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	313	Ordinary	313
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,721	Ordinary	20,721
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,957	Ordinary	16,957
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	75	Ordinary	75
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	-7	Ordinary	-7
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
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	-54	Ordinary	-54
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,456	Ordinary	277,456
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,803	Ordinary	383,803
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,905	Ordinary	173,905
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
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	518	Ordinary	518
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
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	4,771	Ordinary	4,771
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,108	Ordinary	54,108
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,856	Ordinary	10,856
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,889	Ordinary	55,889
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,542	Ordinary	9,542
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.70	-53,898	Ordinary	-53,898
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	7,205	Ordinary	7,205
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.70	13,850	Ordinary	13,850
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,264	Ordinary	6,264
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,611	Ordinary	-171,611
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,721	Ordinary	-20,721
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,957	Ordinary	-16,957
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
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	-366	Ordinary	-366
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,803	Ordinary	-383,803
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,905	Ordinary	-173,905
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,108	Ordinary	-54,108
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,889	Ordinary	-55,889
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,542	Ordinary	-9,542
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,335	Ordinary	-97,335
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,929	Ordinary	-768,929
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,761	Ordinary	132,761
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,697	Ordinary	-126,697
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,134	Ordinary	921,134
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,567	Ordinary	74,567
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,482	Ordinary	57,482
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,544	Ordinary	29,544
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799,582	Ordinary	799,582
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,026	Ordinary	29,026
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,690	Ordinary	-24,690
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,580	Ordinary	147,580
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,916	Ordinary	8,916
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,334	Ordinary	-8,334
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,077	Ordinary	45,077
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,846	Ordinary	85,846
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,037	Ordinary	100,037
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,240	Ordinary	123,240
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,218	Ordinary	-8,218
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,651	Ordinary	133,651
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,934	Ordinary	-31,934
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,934	Ordinary	31,934
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,000	Ordinary	-32,000
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,554	Ordinary	1,554

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,142	Ordinary	30,142
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,578	Ordinary	134,578
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,620	Ordinary	13,620
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,817	Ordinary	233,817
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,624	Ordinary	159,624
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,047	Ordinary	239,047
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,640	Ordinary	15,640
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,226	Ordinary	55,226
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,910	Ordinary	68,910
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,657	Ordinary	157,657
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089,197	Ordinary	1,089,197
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,736	Ordinary	12,736
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,212	Ordinary	81,212
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,005	Ordinary	17,005
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,195	Ordinary	122,195
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,822	Ordinary	31,822
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,146	Ordinary	415,146
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,509	Ordinary	195,509
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,568	Ordinary	-72,568
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,906	Ordinary	-16,906
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,256	Ordinary	29,256
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,893	Ordinary	69,893
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123,872	Ordinary	3,123,872
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,954	Ordinary	-10,954
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,407	Ordinary	29,407

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,696	Ordinary	51,696
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,689	Ordinary	-31,689
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,824	Ordinary	-249,824
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,151	Ordinary	-41,151
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,582	Ordinary	-799,582
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	-8,032	Ordinary	-8,032
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,580	Ordinary	-147,580
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,240	Ordinary	-123,240
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,748	Ordinary	-970,748
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,934	Ordinary	31,934
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,934	Ordinary	-31,934
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	40,629	Ordinary	40,629
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,421	Ordinary	-30,421
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,765	Ordinary	19,765
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,129	Ordinary	12,129
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,142	Ordinary	-30,142
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,578	Ordinary	-134,578
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,620	Ordinary	-13,620
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,624	Ordinary	-159,624
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,047	Ordinary	-239,047
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,640	Ordinary	-15,640
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,910	Ordinary	-68,910
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089,197	Ordinary	-1,089,197
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,736	Ordinary	-12,736
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,005	Ordinary	-17,005
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,195	Ordinary	-122,195
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,822	Ordinary	-31,822
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,146	Ordinary	-415,146
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,256	Ordinary	-29,256
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,407	Ordinary	-29,407
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,696	Ordinary	-51,696
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,142	Ordinary	-64,142
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
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	-3,558	Ordinary	-3,558
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,131	Ordinary	-83,131
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,740	Ordinary	-155,740
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	-1,002,351	Ordinary	-1,002,351
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,685	Ordinary	-186,685
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,588	Ordinary	-240,588
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,528	Ordinary	-46,528
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,643	Ordinary	-25,643
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,581	Ordinary	-366,581
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	Borrow - for stock borrows	n/a	-31,934	Ordinary	-31,934
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,934	Ordinary	31,934
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	2,032	Ordinary	2,032
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.50	-11,684	Ordinary	-11,684
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,330	Ordinary	126,330
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,835	Ordinary	116,835
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,645	Ordinary	27,645
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,778	Ordinary	54,778
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,908	Ordinary	137,908
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,481	Ordinary	875,481
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,880	Ordinary	69,880
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,232	Ordinary	757,232

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,407	Ordinary	8,407
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,520	Ordinary	42,520
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,645	Ordinary	94,645
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,530	Ordinary	81,530
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121,600	Ordinary	-3,121,600
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.50	-14,706	Ordinary	-14,706
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.50	995	Ordinary	995
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	1,554	Ordinary	1,554
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,893	Ordinary	-5,893
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,037	Ordinary	346,037
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,235	Ordinary	46,235
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,836	Ordinary	-116,836
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,520	Ordinary	-42,520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,987	Ordinary	69,987
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,088	Ordinary	19,088
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,559	Ordinary	185,559
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,330	Ordinary	-126,330
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050,440	Ordinary	3,050,440
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,664	Ordinary	7,664
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,443	Ordinary	171,443
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,908	Ordinary	-137,908
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,205	Ordinary	65,205
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,530	Ordinary	-81,530
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,283	Ordinary	39,283
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,646	Ordinary	-94,646
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,370	Ordinary	22,370
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,492	Ordinary	8,492
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,525	Ordinary	16,525
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,234	Ordinary	-757,234
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,962	Ordinary	500,962
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,738	Ordinary	36,738
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,361	Ordinary	30,361
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,485	Ordinary	-875,485
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441,098	Ordinary	1,441,098
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,407	Ordinary	-8,407
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,645	Ordinary	-27,645
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,880	Ordinary	-69,880
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,778	Ordinary	-54,778
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,132	Ordinary	-97,132
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.35	744	Ordinary	744
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	4,064	Ordinary	4,064
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-41,517	Ordinary	-41,517
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,037	Ordinary	-346,037
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,987	Ordinary	-69,987
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,559	Ordinary	-185,559
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050,440	Ordinary	-3,050,440
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,035	Ordinary	5,035
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,802	Ordinary	-476,802
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,443	Ordinary	-171,443
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,205	Ordinary	-65,205
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	-22,370	Ordinary	-22,370
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,525	Ordinary	-16,525
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,171	Ordinary	271,171
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,639	Ordinary	5,639
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	-1	Ordinary	-1

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,038	Ordinary	586,038
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,429	Ordinary	69,429
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,858	Ordinary	610,858
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,584	Ordinary	146,584
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,361	Ordinary	-30,361
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441,098	Ordinary	-1,441,098
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,971	Ordinary	-28,971
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-3,556	Ordinary	-3,556
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	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
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	-27	Ordinary	-27
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
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	356	Ordinary	356
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	65	Ordinary	65
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	-19	Ordinary	-19
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-1	Ordinary	-1
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	-263	Ordinary	-263
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,160	Ordinary	56,160
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	2,032	Ordinary	2,032
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,589	Ordinary	-115,589
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,384	Ordinary	-5,384
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,608	Ordinary	-273,608
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,303	Ordinary	-17,303
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,597	Ordinary	-185,597
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,952	Ordinary	-647,952
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,514	Ordinary	-32,514
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,141	Ordinary	-24,141
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,279	Ordinary	-594,279
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
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	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	58	Ordinary	58
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	Borrow - for stock borrows	n/a	31,901	Ordinary	31,901
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,934	Ordinary	-31,934
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,934	Ordinary	-31,934
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,901	Ordinary	31,901

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,222	Ordinary	-40,222
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,222	Ordinary	40,222
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,711	Ordinary	-81,711
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,711	Ordinary	81,711
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,349	Ordinary	-24,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,845	Ordinary	44,845
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,188	Ordinary	-35,188
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,188	Ordinary	35,188
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,605	Ordinary	-13,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,605	Ordinary	13,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,130	Ordinary	-13,130
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,130	Ordinary	13,130
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,169	Ordinary	-72,169
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,169	Ordinary	72,169
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,546	Ordinary	-39,546
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,546	Ordinary	39,546
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571,214	Ordinary	-2,571,214
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404,595	Ordinary	2,404,595
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,156	Ordinary	-137,156
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,156	Ordinary	137,156
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,941	Ordinary	-269,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,974	Ordinary	269,974
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,438	Ordinary	-1,352,438
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352,438	Ordinary	1,352,438
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,066	Ordinary	-6,066
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,264	Ordinary	6,264
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,506	Ordinary	-47,506
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,506	Ordinary	47,506
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,075	Ordinary	-40,075
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,075	Ordinary	40,075

06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	27,255	Ordinary	27,255
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	1,834	Ordinary	1,834
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.54	-1,524	Ordinary	-1,524
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,614	Ordinary	62,614
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	15	Ordinary	15
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,592	Ordinary	21,592
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722,479	Ordinary	3,722,479
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.54	2,204	Ordinary	2,204
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,095	Ordinary	23,095
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,593	Ordinary	-92,593
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	1,554	Ordinary	1,554
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
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	4	Ordinary	4
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	Collateral received	n/a	1	Ordinary	1
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	11	Ordinary	11
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	30	Ordinary	30
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,276	Ordinary	32,276
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,892	Ordinary	57,892
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,107	Ordinary	80,107
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,905	Ordinary	5,905
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,449	Ordinary	132,449
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,102	Ordinary	1,002,102
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,401	Ordinary	51,401
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,001	Ordinary	854,001

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,512	Ordinary	156,512
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,539	Ordinary	9,539
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,322	Ordinary	39,322
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,981	Ordinary	46,981
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,797	Ordinary	62,797
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,276	Ordinary	93,276
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,588	Ordinary	144,588
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,614	Ordinary	-62,614
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,592	Ordinary	-21,592
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722,479	Ordinary	-3,722,479
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,901	Ordinary	-31,901
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,901	Ordinary	31,901
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,066	Ordinary	-178,066
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,975	Ordinary	-36,975
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,466	Ordinary	-192,466
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,009	Ordinary	-118,009
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,484	Ordinary	-24,484
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	-4	Ordinary	-4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	-9	Ordinary	-9
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	-3	Ordinary	-3
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	-9	Ordinary	-9
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	-11	Ordinary	-11
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	-116	Ordinary	-116
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,276	Ordinary	-32,276
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,107	Ordinary	-80,107
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,449	Ordinary	-132,449
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,001	Ordinary	-854,001

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,322	Ordinary	-39,322
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,797	Ordinary	-62,797
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,588	Ordinary	-144,588
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,892	Ordinary	-57,892
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,102	Ordinary	-1,002,102
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,512	Ordinary	-156,512
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,981	Ordinary	-46,981
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	-93,276	Ordinary	-93,276
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,791	Ordinary	5,791
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
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	751,182	Ordinary	751,182
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,282	Ordinary	42,282
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,233	Ordinary	129,233
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,401	Ordinary	-51,401
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	3,048	Ordinary	3,048
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	2,032	Ordinary	2,032
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517,970	Ordinary	2,517,970
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	-3,931	Ordinary	-3,931
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,156	Ordinary	-107,156
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	-35,057	Ordinary	-35,057
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	4,640	Ordinary	4,640
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-2,331	Ordinary	-2,331
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	1,554	Ordinary	1,554
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	1,438	Ordinary	1,438
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,289	Ordinary	35,289
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,519	Ordinary	123,519
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255,967	Ordinary	-3,255,967
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
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	194,925	Ordinary	194,925
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,199	Ordinary	154,199
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393,288	Ordinary	1,393,288
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,926	Ordinary	99,926
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,093	Ordinary	38,093
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,494	Ordinary	5,494
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404,191	Ordinary	2,404,191
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,049	Ordinary	11,049
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,272	Ordinary	162,272
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,126	Ordinary	56,126
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,580	Ordinary	428,580
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,583	Ordinary	70,583
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,747	Ordinary	414,747
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,408	Ordinary	29,408
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,361	Ordinary	16,361
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,146	Ordinary	33,146
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,082	Ordinary	67,082
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,350	Ordinary	380,350
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,903	Ordinary	29,903
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	5,075	Ordinary	5,075
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	307,826	Ordinary	307,826
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,311	Ordinary	60,311
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,043	Ordinary	8,043
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,247	Ordinary	314,247
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,136	Ordinary	26,136
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,020	Ordinary	365,020
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	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,077	Ordinary	-22,077

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	7,424	Ordinary	7,424
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,095	Ordinary	-23,095
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,506	Ordinary	-47,506
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.51	1,000	Ordinary	1,000
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	-1,438	Ordinary	-1,438
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,289	Ordinary	-35,289
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,519	Ordinary	-123,519
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
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	-194,925	Ordinary	-194,925
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,199	Ordinary	-154,199
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,288	Ordinary	-1,393,288
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,926	Ordinary	-99,926
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,093	Ordinary	-38,093
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404,191	Ordinary	-2,404,191
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,272	Ordinary	-162,272
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,126	Ordinary	-56,126
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,580	Ordinary	-428,580
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,583	Ordinary	-70,583
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,747	Ordinary	-414,747
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,408	Ordinary	-29,408
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,361	Ordinary	-16,361
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,146	Ordinary	-33,146
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,082	Ordinary	-67,082
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,350	Ordinary	-380,350
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,903	Ordinary	-29,903
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	-5,075	Ordinary	-5,075
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	-307,826	Ordinary	-307,826
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,311	Ordinary	-60,311
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,247	Ordinary	-314,247
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,136	Ordinary	-26,136

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,020	Ordinary	-365,020
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	-13,160	Ordinary	-13,160
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423,938	Ordinary	3,423,938
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,340	Ordinary	20,340
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.70	-24,250	Ordinary	-24,250
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	54,382	Ordinary	54,382
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	56,577	Ordinary	56,577
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	19,150	Ordinary	19,150
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-56,577	Ordinary	-56,577
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.70	-19,150	Ordinary	-19,150
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,554	Ordinary	1,554
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	2,331	Ordinary	2,331
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	14,100	Ordinary	14,100
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,775	Ordinary	-9,775
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,480	Ordinary	6,480
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	31,517	Ordinary	31,517
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,052	Ordinary	21,052
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,546	Ordinary	178,546
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,489	Ordinary	113,489
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	397,849	Ordinary	397,849
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,742	Ordinary	70,742
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	1,286	Ordinary	1,286
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,129	Ordinary	157,129
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,839	Ordinary	327,839
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,551	Ordinary	173,551
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,964	Ordinary	1,062,964
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,316	Ordinary	20,316
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	-25	Ordinary	-25
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	Borrow - for stock borrows	n/a	22,126	Ordinary	22,126
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,987	Ordinary	1,987
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,513	Ordinary	6,513
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,901	Ordinary	-31,901
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,515	Ordinary	16,515

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,003	Ordinary	7,003
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,045	Ordinary	5,045
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,192	Ordinary	3,192
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,775	Ordinary	9,775
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,480	Ordinary	-6,480
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	-31,517	Ordinary	-31,517
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,052	Ordinary	-21,052
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,546	Ordinary	-178,546
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,489	Ordinary	-113,489
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	-397,849	Ordinary	-397,849
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,742	Ordinary	-70,742
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	-1,286	Ordinary	-1,286
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,129	Ordinary	-157,129
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,839	Ordinary	-327,839
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,551	Ordinary	-173,551
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,964	Ordinary	-1,062,964
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,316	Ordinary	-20,316
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423,944	Ordinary	-3,423,944
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,622	Ordinary	635,622
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848,367	Ordinary	2,848,367
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,126	Ordinary	-22,126
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,126	Ordinary	22,126
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,480	Ordinary	6,480
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879	Ordinary	879
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,601	Ordinary	5,601
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,265	Ordinary	-14,265
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,629	Ordinary	4,629
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,371	Ordinary	25,371
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,161	Ordinary	-26,161
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277	Ordinary	-277
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,055	Ordinary	340,055
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,192	Ordinary	96,192
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,513	Ordinary	15,513

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	59,897	Ordinary	59,897
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,498	Ordinary	146,498
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308,861	Ordinary	1,308,861
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848,367	Ordinary	-2,848,367
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,391	Ordinary	-304,391
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,416	Ordinary	277,416
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,671	Ordinary	899,671
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,721	Ordinary	26,721
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,162	Ordinary	133,162
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,843	Ordinary	17,843
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,234	Ordinary	151,234
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	Borrow - for stock borrows	n/a	21,849	Ordinary	21,849
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,987	Ordinary	-1,987
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,513	Ordinary	-6,513
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,126	Ordinary	-22,126
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,900	Ordinary	25,900
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,515	Ordinary	-16,515
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-3,660	Ordinary	-3,660
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	608	Ordinary	608
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
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	14,265	Ordinary	14,265
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	277	Ordinary	277
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.31	498	Ordinary	498
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,055	Ordinary	-340,055
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,192	Ordinary	-96,192
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,513	Ordinary	-15,513
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	-59,897	Ordinary	-59,897
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,498	Ordinary	-146,498
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326

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	1,010,149	Ordinary	1,010,149
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937,252	Ordinary	937,252
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996,711	Ordinary	-996,711
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	-277,416	Ordinary	-277,416
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,671	Ordinary	-899,671
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,721	Ordinary	-26,721
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,162	Ordinary	-133,162
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,843	Ordinary	-17,843
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,234	Ordinary	-151,234
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	36,295	Ordinary	36,295
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,332	Ordinary	3,332
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,054	Ordinary	-17,054
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,722	Ordinary	13,722
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,133	Ordinary	118,133
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,259	Ordinary	761,259
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,993	Ordinary	74,993
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,764	Ordinary	63,764
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,183	Ordinary	49,183
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,212	Ordinary	68,212
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,841	Ordinary	923,841
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,298	Ordinary	145,298
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,811	Ordinary	14,811
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,626	Ordinary	692,626
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,853	Ordinary	133,853
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,938	Ordinary	25,938
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,438	Ordinary	43,438
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,586	Ordinary	14,586
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,778	Ordinary	31,778
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,112	Ordinary	75,112
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,379	Ordinary	-1,341,379
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,252	Ordinary	-937,252
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	120,723	Ordinary	120,723
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,317	Ordinary	-8,317
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,317	Ordinary	8,317
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004,776	Ordinary	-1,004,776
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,263	Ordinary	243,263
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,256	Ordinary	-761,256
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,132	Ordinary	-118,132
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,084	Ordinary	139,084
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,228	Ordinary	-32,228
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,953	Ordinary	61,953
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,717	Ordinary	158,717
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,771	Ordinary	-24,771
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,005	Ordinary	294,005
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,940	Ordinary	-10,940
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,978	Ordinary	80,978
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,868	Ordinary	-72,868
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,033	Ordinary	89,033
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,695	Ordinary	-10,695
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,297	Ordinary	-145,297
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,611	Ordinary	103,611
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701,367	Ordinary	3,701,367
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	1	Ordinary	1
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	4	Ordinary	4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	17	Ordinary	17
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	Borrow - for stock borrows	n/a	-21,849	Ordinary	-21,849
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,849	Ordinary	21,849
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,918	Ordinary	9,918
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-2,032	Ordinary	-2,032

23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	2,540	Ordinary	2,540
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	1,554	Ordinary	1,554
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	2,331	Ordinary	2,331
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,815	Ordinary	-79,815
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760,165	Ordinary	760,165
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,215	Ordinary	-103,215
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,484	Ordinary	145,484
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,984	Ordinary	-241,984
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,336	Ordinary	-18,336
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	10,873	Ordinary	10,873
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,542	Ordinary	32,542
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,676	Ordinary	-158,676
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,936	Ordinary	-61,936
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,597	Ordinary	-134,597
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,662	Ordinary	24,662
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,931	Ordinary	10,931
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,131	Ordinary	119,131
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,620	Ordinary	-88,620
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,758	Ordinary	73,758
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,746	Ordinary	-293,746
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,521	Ordinary	5,521
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	13,646	Ordinary	13,646
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,600	Ordinary	-12,600
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,865	Ordinary	-5,865
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,753	Ordinary	-11,753
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,541	Ordinary	-7,541
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,623	Ordinary	-139,623
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,469	Ordinary	-170,469
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701,367	Ordinary	3,701,367
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,531	Ordinary	-26,531
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,024	Ordinary	-14,024
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,814	Ordinary	-24,814
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701,367	Ordinary	-3,701,367
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,847	Ordinary	21,847
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,849	Ordinary	-21,849
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,098	Ordinary	-21,098
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,728	Ordinary	-4,728
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	786	Ordinary	786
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,480	Ordinary	-6,480
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,246	Ordinary	-10,246
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,949	Ordinary	-11,949
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,025	Ordinary	-56,025
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,091	Ordinary	-26,091
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,325	Ordinary	-52,325
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,155	Ordinary	-36,155
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,545	Ordinary	-620,545
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,859	Ordinary	-757,859
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701,367	Ordinary	-3,701,367
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,090	Ordinary	-21,090
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,746	Ordinary	-41,746

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,619	Ordinary	-96,619
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,954	Ordinary	-118,954
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,860	Ordinary	-61,860
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,112	Ordinary	-12,112
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,649	Ordinary	-61,649
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,318	Ordinary	-110,318
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,847	Ordinary	-21,847
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	647	Ordinary	647
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,773	Ordinary	11,773
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,601	Ordinary	11,601
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,802	Ordinary	-4,802
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,480	Ordinary	-6,480
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.12	-8,145	Ordinary	-8,145
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,172	Ordinary	6,172
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,480	Ordinary	6,480
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	777	Ordinary	777
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	26,482	Ordinary	26,482
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,136	Ordinary	19,136
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,360	Ordinary	108,360
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,684	Ordinary	104,684
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,534	Ordinary	207,534
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,533	Ordinary	165,533
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,814	Ordinary	97,814
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,440	Ordinary	40,440
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,789	Ordinary	12,789
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,465	Ordinary	677,465
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,379	Ordinary	28,379
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,436	Ordinary	84,436
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,050	Ordinary	11,050
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,380	Ordinary	-9,380

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,347	Ordinary	-142,347
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	262	Ordinary	262
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-3,048	Ordinary	-3,048
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,424	Ordinary	-3,424
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,136	Ordinary	-19,136
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,360	Ordinary	-108,360
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,684	Ordinary	-104,684
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,534	Ordinary	-207,534
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,533	Ordinary	-165,533
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,814	Ordinary	-97,814
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,440	Ordinary	-40,440
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,789	Ordinary	-12,789
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,465	Ordinary	-677,465
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,379	Ordinary	-28,379
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,436	Ordinary	-84,436
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,050	Ordinary	-11,050
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,177	Ordinary	8,177
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,601	Ordinary	-11,601
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,524	Ordinary	-24,524
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	22,623	Ordinary	22,623
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,834	Ordinary	1,834
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,875	Ordinary	111,875
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,662	Ordinary	8,662
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,643	Ordinary	29,643
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,974	Ordinary	31,974
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,323	Ordinary	789,323
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,867	Ordinary	88,867
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,835	Ordinary	12,835
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,986	Ordinary	3,986
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429,508	Ordinary	2,429,508
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,898	Ordinary	19,898
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,177	Ordinary	-8,177
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,177	Ordinary	8,177
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,878	Ordinary	-156,878
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	1,554	Ordinary	1,554
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395,438	Ordinary	395,438
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,835	Ordinary	-12,835
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,056	Ordinary	21,056
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,384	Ordinary	92,384
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,756	Ordinary	103,756
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,818	Ordinary	-21,818
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,877	Ordinary	-156,877
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	1,554	Ordinary	1,554
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,852	Ordinary	-12,852
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
03/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.98	23,830	Ordinary	23,830
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,818	Ordinary	21,818
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,330	Ordinary	365,330
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,931	Ordinary	15,931
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,858	Ordinary	16,858
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,905	Ordinary	127,905
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-19,305	Ordinary	-19,305
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	19,305	Ordinary	19,305
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	122,003	Ordinary	122,003
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	111,013	Ordinary	111,013
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,988	Ordinary	14,988
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	5,800	Ordinary	5,800
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,019	Ordinary	-7,019
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	70,075	Ordinary	70,075
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,980	Ordinary	-10,980
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,002	Ordinary	115,002
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,317	Ordinary	170,317
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,854	Ordinary	11,854
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,225	Ordinary	15,225
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,243	Ordinary	25,243
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,673	Ordinary	93,673
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072,347	Ordinary	1,072,347
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,576	Ordinary	50,576
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	6,380	Ordinary	6,380

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,313	Ordinary	-10,313
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,484	Ordinary	132,484
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,691	Ordinary	20,691
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,381	Ordinary	20,381
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,965	Ordinary	159,965
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,003	Ordinary	4,003
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,334	Ordinary	126,334
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,290	Ordinary	47,290
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,618	Ordinary	24,618
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,800	Ordinary	15,800
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,948	Ordinary	130,948
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,870	Ordinary	193,870
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,982	Ordinary	882,982
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,762	Ordinary	184,762
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,358	Ordinary	-28,358
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015,732	Ordinary	-3,015,732
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,212	Ordinary	-137,212
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,813	Ordinary	-25,813
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,317	Ordinary	-170,317
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,854	Ordinary	-11,854
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,225	Ordinary	-15,225
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,918	Ordinary	-130,918
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,243	Ordinary	-25,243
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,673	Ordinary	-93,673
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072,347	Ordinary	-1,072,347
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,754	Ordinary	-1,068,754
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,836	Ordinary	-37,836
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-9,635	Ordinary	-9,635
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	5,104	Ordinary	5,104
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	2,784	Ordinary	2,784
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,005	Ordinary	11,005
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,710	Ordinary	700,710
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,730	Ordinary	53,730
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,368	Ordinary	3,368
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,111	Ordinary	104,111
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,191	Ordinary	105,191
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,495	Ordinary	125,495
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,512	Ordinary	11,512
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,631	Ordinary	159,631
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,538	Ordinary	627,538
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174,705	Ordinary	2,174,705
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,120	Ordinary	100,120
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,311	Ordinary	16,311
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,826	Ordinary	7,826
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,444	Ordinary	37,444
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,022	Ordinary	89,022
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,328	Ordinary	353,328
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788,645	Ordinary	3,788,645
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,672	Ordinary	19,672
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,831	Ordinary	330,831
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,432	Ordinary	16,432

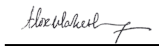
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,132	Ordinary	145,132
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,414	Ordinary	39,414
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,739	Ordinary	8,739
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	1,160	Ordinary	1,160
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,944	Ordinary	-9,944
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174,705	Ordinary	-2,174,705
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,328	Ordinary	-353,328
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093,069	Ordinary	3,093,069
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,255	Ordinary	-52,255
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,193	Ordinary	-12,193
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,088	Ordinary	-14,088
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,307	Ordinary	-117,307
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,479	Ordinary	-241,479
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,324	Ordinary	-8,324
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352,201	Ordinary	-1,352,201
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,094	Ordinary	-8,094
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,194	Ordinary	-19,194
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,739	Ordinary	-31,739
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,059	Ordinary	-10,059
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,175	Ordinary	8,175
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,177	Ordinary	-8,177
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	464	Ordinary	464
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,679	Ordinary	-37,679
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,726	Ordinary	-56,726
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,191	Ordinary	279,191
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,163	Ordinary	-259,163
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,999	Ordinary	8,999
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,586	Ordinary	-36,586
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,000	Ordinary	28,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,378	Ordinary	256,378
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,725	Ordinary	122,725
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,575	Ordinary	14,575
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,898	Ordinary	114,898
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,687	Ordinary	-13,687
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,652	Ordinary	21,652
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784,428	Ordinary	1,784,428
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,474	Ordinary	162,474
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422,458	Ordinary	1,422,458
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,967	Ordinary	78,967
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,806	Ordinary	149,806
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,144	Ordinary	61,144
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,821	Ordinary	-53,821
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,182	Ordinary	16,182
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,642	Ordinary	-45,642
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,077	Ordinary	-7,077
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,133	Ordinary	24,133
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,525	Ordinary	25,525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,288	Ordinary	-32,288
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,550	Ordinary	14,550
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,549	Ordinary	58,549
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,205	Ordinary	90,205
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,196	Ordinary	49,196
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,186	Ordinary	126,186
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,618	Ordinary	217,618
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,151	Ordinary	1,029,151
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,992	Ordinary	143,992
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,175	Ordinary	-8,175
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,175	Ordinary	8,175
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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 16/11/2026**

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 16/11/2026**

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)